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

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

### ATTACHMENTS:

 ItemizedOtherIncomeSchedule
 ItemizedOtherDeductionsSchedule

 ItemizedAdditionalSection263ACostsSchedule
 ItemizedOtherCostsSchedule

 ItemizedOtherCurrentAssetsSchedule
 ItemizedOtherInvestmentsSchedule

 ItemizedOtherCurrentLiabilitiesSchedule
 ItemizedOtherCurrentLiabilitiesSchedule

 ItemizedOtherIncreasesSchedule
 ItemizedOtherIncreasesSchedule

AdjustmentToEliminateTransactionBetweenEntitiesSchedule NonincludibleForeignEntitySchedule PartnershipInterestSchedule OtherIncomeLossItemsWithDifferencesSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule Category3FilerStatement

ItemizedOtherDeductionsSchedule2

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

Form 8283 Donee signature document – Self prepared

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

Multiple software packages used: Yes

Originator: EFIN: Self-select

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

Signature Option: PIN Number
Officer: Name: Doug Doe

Officer PIN: 000-00-1234
Title: Chief Executive Officer
Taxpayer PIN: Self-select
Phone: 301-555-1212

Email Address: <a href="mailto:doug.doe@hideNseek.com">doug.doe@hideNseek.com</a>

**Responsible Party Current:** Yes

Preparer:

**Date Signed:** 01/25/2026 **Name:** Johnny Appleseed

**Date Prepared:** 01/20/2026

Prior Year Income Amt: \$70,774.657

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

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

### Type of Account: Checking

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

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

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

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

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

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

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

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

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

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

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

Consolidated Schedules	TOTAL	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Food Corp.
BEGINNING OF TAX YEAR				
Payrolls	9,650,780	6,738,707	926,308	1,985,765
Income Taxes Payable	5,788,693	5,777,110		11,583
Interest	20,639,889	20,639,889		
Miscellaneous	11,156,099	9,963,077	874,126	318,896
TOTAL	47,235,461	43,118,783	1,800,434	2,316,244
END OF TAX YEAR				
Payrolls	11,852,741	9,102,456	854,321	1,895,964
Income Taxes Payable	8,759,638	3,957,985		4,801,653
Interest	25,741,862	25,741,862		
Miscellaneous	9,846,476	56,870,089	946,679	-47,970,292
TOTAL	56,200,717	95,672,392	1,801,000	-41,272,675

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

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

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

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

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

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

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

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

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

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Corporation Name	Foreign Corp 3
Net Loss	105,264

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

-\$37,895 paid to Foreign Corp. #3	
-\$37,895 paid to Foreign Corp. #3	
1 -937,093 paid to Foleigh Colp. #3	

# Attachment 13, Schedule M-3 (Consolidated) (F1120), Part II, Line 9, Income (Loss) from US Partnership (PartnershipInterestSchedule)

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

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

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

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

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

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

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

(0 0000 = 20000 = 0 0000				
	Per Income	Temporary	Permanent	Per Tax Return
	Statement	Differences	Differences	
Salaries and Wages	27,787,166	(3,143,866)		24,643,300
Rents	2,852,744	192,045		3,044,789
Insurance	3,640,160	(55,693)		3,584,467
Outside Professional	4,911,989	(112,983)		4,799,006
Reserves				
Legal and	18,669,619	(7,186,658)		11,482,961
Professional				
Employee Benefit	1,005,863	(837,259)		168,604
Plan		,		
TOTAL	58,867,541	(11,144,414)		47,723,127

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

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

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

Per Income Per Tax Return Temporary Permanent Statement Differences Differences Salaries and Wages 22,571,248 48,135 22,619,383 Rents 2,852,744 192,045 3.044.789 3,640,160 3,584,467 Insurance (55,693)**Outside Professional** 4,911,989 (112,983)4,799,006 Reserves Legal and 10,518,447 109,438 10,627,885 Professional TOTAL 44,494,588 180,942 44,675,530

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

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

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

(OtherExpenseDeductionItemsWithDifferencesSchedule)

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

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

Differences (OtherIncomeLossItemsWithDifferencesSchedule)

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

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

(OtherExpenseDeductionItemsWithDifferencesSchedule)

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

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

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

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

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

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

Attachment 24, 1 347 1 (1 oreign corp #3), box b, category	of the onechboxes (oategorys) herotatement
Amount of Indebtedness	\$0
Type of Indebtedness	New acquisition
Name	Hide 'N Seek Foods, Inc.
Address	32 Any Street, Anytown, TX
Identifying Number	00-000002
Number of Shares	640

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

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

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

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

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

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

**DRAFT — DO NOT FILE** 

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		ated return.	1	r.o. box, see instructions.			no	oni or suite no.	C Date		
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Income	5	Interest .		,						5	1,727,32
<u>2</u>	6	Gross rents								6	1,115,86
	7	Gross royalt	ties							7	:/::5/55
	8	•		chedule D (Form 1120))						8	
	9		,	, Part II, line 17 (attach I					1	9	
	10	Other incom	ne (see instructions—	attach statement)					1	10	50,308,17
	11	Total incom	ne. Add lines 3 throug	ıh 10						11	56,342,51
<u></u>	12	Compensati	ion of officers (see ins	structions—attach Form	1125-E)					12	
ons	13	Salaries and	d wages (less employn	nent credits)					[	13	2,023,91
rcti	14	Repairs and	d maintenance						[	14	35,55
on deductions.)	15	Bad debts .							[	15	4,71
p u	16	Rents								16	421,65
0 S	17	Taxes and li	licenses							17	1,551,70
instructions for limitations	18	Interest (see	e instructions)							18	19,26
ita	19	Charitable c	contributions							19	15,81
≟	20	Depreciation	n from Form 4562 not	claimed on Form 1125-	A or elsewhere on retu	urn (at	tach Fo	rm 4562)		20	178,98
ξ	21	Depletion .								21	
Suc	22	Advertising								22	30,73
Ğ	23	Pension, pro	ofit-sharing, etc., plan	s						23	220,41
stru	24	Employee b	penefit programs .							24	168,60
	25			lings deduction (attach F						25	
See	26			ent)						26	2,397,47
JS (	27			hrough 26						27	7,068,83
įį	28		·	ting loss deduction and	•		1	' from line 11. <sup>I</sup>		28	49,273,67
Deductions (See	29a		-	e instructions)			29a				
Ď	b			line 24)			29b				
83	C									29c	40.070.47
Tax, Refundable Credits, and Payments	30			Oc from line 28. See inst					t	30	49,273,67
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He	re 📗	Signature of offi		Date	e Title					the prep	parer shown below?
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OIIII	120 (2023)				raye z
Sch	edule C	Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1		from less-than-20%-owned domestic corporations (other than debt-financed		50	
2	Dividends	from 20%-or-more-owned domestic corporations (other than debt-financed		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	
10	Dividends	from domestic corporations received by a small business investment operating under the Small Business Investment Act of 1958		100	
11	Dividends	from affiliated group members		100	
40	Dividende	from auticin FCCa		100	
12		from certain FSCs		100	
13	_	purce portion of dividends received from a specified 10%-owned foreign on (excluding hybrid dividends) (see instructions)		100	
14	Dividends	from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 any hybrid dividends)			
15	Reserved	for future use			
16a	the stock	inclusions derived from the sale by a controlled foreign corporation (CFC) of of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) actions)		100	
b		inclusions derived from hybrid dividends of tiered corporations (attach Form(s) instructions)			
С	Other inclu	usions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach 171) (see instructions)			
17	Global Inta	angible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up	for foreign taxes deemed paid			
19	IC-DISC a	nd former DISC dividends not included on line 1, 2, or 3			
20	Other divid	dends			
21	Deduction	for dividends paid on certain preferred stock of public utilities			
22 23		50 deduction (attach Form 8993) (see instructions for limitations)			
	page 1, lin	ne 4	20 20h	24	
24	TOTAL SPE	cial deductions. Add column (c), lines 9 through 22. Enter here and on page 1, lir	IU ∠UU	24	1

	20 (2023)			rage <b>3</b>
Sch	edule J Tax Computation and Payment (see instructions)			
1a	Income tax (see instructions)	1a		
b	Tax from Form 1120-L (see instructions)	1b		
С	Section 1291 tax from Form 8621	1c		
d	Tax adjustment from Form 8978	1d		
е	Additional tax under section 197(f)	1e		
f	Base erosion minimum tax from Form 8991	1f		
g	Amount from Form 4255, Part I, line 3, column (q)	1g		
Z	Other chapter 1 tax	1z		
2	Total income tax. Add lines 1a through 1z		 2	
3	Corporate alternative minimum tax from Form 4626, Part II, line 13 (attach Form 4626)		 3	
4	Add lines 2 and 3		 4	
5a	Foreign tax credit (attach Form 1118)	5a		
b	Credit from Form 8834 (see instructions)	5b		
С	General business credit (see instructions—attach Form 3800)	5с		
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	Amount from Form 4255, Part I, line 3, column (r)	9a		
b	Recapture of low-income housing credit (attach Form 8611)	9b		
С	Completed long-term contract look-back interest due (attach Form 8697)	9с		
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		
0	Total. Add lines 9a through 9z		 10	
1a	Total tax before deferred taxes. Add lines 7, 8, and 10	11a		
b	Deferred tax on the corporation's share of undistributed earnings of a qualified electing fund	11b		
С	Deferred LIFO recapture tax (section 1363(d))	11c		
2	Total tax. Subtract the sum of lines 11b and 11c from 11a. Enter here and on page 1, line 3	1	 12	
3	Preceding year's overpayment credited to the current year		13	
4	Current year's estimated tax payments		 14	
5	Current year's refund applied for on Form 4466		 15	( )
6	Reserved for future use		16	
7	Tax deposited with Form 7004		17	
8	Withholding (see instructions)		18	
9	Total payments. Combine lines 13 through 18		19	
20	Refundable credits from:			
а	Form 2439	20a		
b	Form 4136	20b		
С	Credit for tax withheld under chapter 3 or 4 from Form 1042-S, Form 8805, or Form 8288 (attach the applicable form)	20c		
z	Other (attach statement—see instructions)	20z		
21	Total credits. Add lines 20a through 20z	$\overline{}$	 21	
22	Elective payment election amount from Form 3800		22	
23	<b>Total payments and credits.</b> Add lines 19, 21, and 22. Enter here and on page 1, line 33.		23	

Sch	edule K Other Information (see instructions)					
1	Check accounting method: <b>a</b> Cash <b>b</b> Accrual	c Other (specify)			Yes	No
2	See the instructions and enter the:					
а	Business activity code no.	111900				
b	Business activity Crop Production					
С	Product or service					
3	Is the corporation a subsidiary in an affiliated group or a parent–subs	sidiary controlled group?			✓	
	If "Yes," enter name and EIN of the parent corporation.	э			·	
	Hide 'N Seek Foods Inc. 00-0000002					
4	At the end of the tax year:					
4 a	Did any foreign or domestic corporation, partnership (including	any entity treated as a	narthership) trust or tax	-evemnt		
а	organization own directly 20% or more, or own, directly or indirectly					
	corporation's stock entitled to vote? If "Yes," complete Part I of Sch					<b>√</b>
b	Did any individual or estate own directly 20% or more, or own, directly	ctly or indirectly, 50% or r	nore of the total voting pov	ver of all		
-	classes of the corporation's stock entitled to vote? If "Yes," complet					✓
5	At the end of the tax year, did the corporation:			·		
а	Own directly 20% or more, or own, directly or indirectly, 50% or mo	ore of the total voting pow	er of all classes of stock e	ntitled to		
	vote of any foreign or domestic corporation not included on F	orm 851, Affiliations Scl	hedule? For rules of con			
	ownership, see instructions					
	If "Yes," complete (i) through (iv) below.					
	(i) Name of Corporation	(ii) Employer	(iii) Country of		rcentaç	ge
		Identification Number (if any)	Incorporation		ned in g Stock	(
		(** == **))			5	-
b	Own directly an interest of 20% or more, or own, directly or indire	ctly an interest of 50% o	or more in any foreign or o	Inmestic		
	partnership (including an entity treated as a partnership) or in the					
	ownership, see instructions					✓
	If "Yes," complete (i) through (iv) below.					
	(i) Name of Entity	(ii) Employer	(iii) Country of		aximun	
		Identification Number	Organization	Percentag		
		(if any)		Profit, Los	S, 01 C	арпаі
6	During this tax year, did the corporation pay dividends (other than					
	excess of the corporation's current and accumulated earnings and p	profits? See sections 301 a	and 316			✓
	If "Yes," file Form 5452, Corporate Report of Nondividend Distribution	ons. See the instructions f	or Form 5452.			
	If this is a consolidated return, answer here for the parent corporation	n and on Form 851 for each	ch subsidiary.			
7	At any time during this tax year, did one foreign person own, direct					
	classes of the corporation's stock entitled to vote or at least 25% of	the total value of all class	es of the corporation's sto	ck? .		✓
	For rules of attribution, see section 318. If "Yes," enter:					
	(a) Percentage owned and (b) Owner's country					
	(c) The corporation may have to file Form 5472, Information Return of					
	or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the					
8	Check this box if the corporation issued publicly offered debt instrur					
	If checked, the corporation may have to file Form 8281, Information F	-				
9	Enter the amount of tax-exempt interest received or accrued during					
10	Enter the number of shareholders at the end of the tax year (if 100 or	r 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 requi		· ·	-		
	or the election will not be valid.					
12	Enter the available NOL carryover from prior tax years (do not reduce	e it by any deduction repo	rted on page			
	1, line 29a)	<u> </u>	\$			

Sch	edule K	Other Information (continued from page 4)		
13		oration's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of the than \$250,000?	Yes	No ✓
	If "Yes," the o	corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions		
		value of property distributions (other than cash) made during this tax year		
14	Is the corpor	ation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		✓
15a	•	pration make any payments that would require it to file Form(s) 1099?		<b>√</b>
b		or will the corporation file required Form(s) 1099?		<del></del>
		ax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its		_
16	own stock?			✓
17		osequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) in a taxable, non-taxable, or tax deferred transaction?		✓
18		oration receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair of more than \$1 million?		✓
19		orporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S er 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		<b>√</b>
20	Is the corpor	ation operating on a cooperative basis?		<b>√</b>
21		ax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under ? See instructions		<b>√</b>
		er the total amount of the disallowed deductions		Ť
22	Does this cor	poration have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3).)		✓
23		oration have an election under section 163(j) for any real property trade or business or any farming business in effect ax year? See instructions		<b>√</b>
24	Does the cor	poration satisfy one or more of the following? If "Yes," complete and attach Form 8990. See instructions		<b>√</b>
а	The corporat	ion owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b		ion's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the ear are more than \$31 million and the corporation has business interest expense.		
С	The corporat	ion is a tax shelter and the corporation has business interest expense.		
25		poration intend to self-certify as a Qualified Opportunity Fund?		✓
	If "Yes," com	plete and attach Form 8996. Enter the amount (if any) from Form 8996, line 15 \$		
26	indirectly by 50% (for exa	aber 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than ample, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership by vote and by value. See instructions		<b>√</b>
	Percentage:	By Vote By Value		
27		during this tax year, did the corporation (a) receive a digital asset (as a reward, award, or payment for property or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? See instructions		<b>√</b>
28		ation a member of a controlled group?		<u> </u>
	•	ch Schedule O (Form 1120). See instructions.		
29	Corporate Al	ternative Minimum Tax:		
а	Was the corp	poration an applicable corporation under section 59(k)(1) in any prior tax year?		✓
	If "Yes," go to	o question 29b. If "No," skip to question 29c.		
b		ration an applicable corporation under section 59(k)(1) in the current tax year because the corporation was an orporation in the prior tax year?		<b>√</b>
	If "Yes," com	plete and attach Form 4626. If "No," continue to question 29c.		
С	Does the cor year? See ins	rporation meet the requirements of the safe harbor method as provided under section 59(k)(3)(A) for the current tax structions		<b>√</b>
	If "No," comp	plete and attach Form 4626. If "Yes," the corporation is not required to file Form 4626.		
30		ation required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see instructions):		
а		es for stock repurchased by a covered corporation (or stock acquired by its specified affiliate)?		✓
b	Under the ap	plicable foreign corporation rules?		✓
С		vered surrogate foreign corporation rules?		✓
		ther 30a, 30b, or 30c, complete Form 7208, Excise Tax on Repurchase of Corporate Stock. See the Instructions for		
31		solidated return with gross receipts or sales of \$1 billion or more and a subchapter K basis adjustment, as described tions, of \$10 million or more?		✓
		ch a statement. See instructions.		
32	Reserved for	future use		

	120 (2025)				Page 6
Scn	edule L Balance Sheets per Books		of tax year	End of tax	
	Assets	(a)	(b)	(c)	(d)
1	Cash		391,497		(640,975)
2a	Trade notes and accounts receivable	6,124,433		9,903,841	
b	Less allowance for bad debts	108,896)	6,015,537	( 147,000)	9,756,841
3	Inventories		5,377,521		8,643,170
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)		13,243,250		(25,823,010)
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)		173,784,943		252,505,099
10a	Buildings and other depreciable assets	12,321,275		16,639,023	
b	Less accumulated depreciation (	2,397,053)	9,924,222	3,764,235)	12,874,788
11a	Depletable assets				
b	Less accumulated depletion (	)	(	(	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)	9,432,341		10,370,000	
b	Less accumulated amortization (	4,904,656)	4,527,685	5,461,385)	4,908,615
14	Other assets (attach statement)		(150,384,342)		(203,359,768)
15	Total assets		62,880,313		58,864,760
	Liabilities and Shareholders' Equity				
16	Accounts payable		(4,529,750)		
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)		2,316,244		
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock: a Preferred stock				
	<b>b</b> Common stock	325,614	325,614	325,614	325,614
23	Additional paid-in capital		2,460,815		2,460,815
24	Retained earnings—Appropriated (attach statement)				
25	Retained earnings—Unappropriated		62,253,214		98,647,158
26	Adjustments to shareholders' equity (attach statement)				
27	Less cost of treasury stock		(	(	)
28	Total liabilities and shareholders' equity		62,826,137		58,864,760
Sche	edule M-1 Reconciliation of Income (Lo		=		
	Note: The corporation may be re-	quired to file Sched	ule M-3. See instructi	ons.	
1	Net income (loss) per books			d on books this year	
2	Federal income tax per books			his return (itemize):	
3	Excess of capital losses over capital gains .		Tax-exempt interes	est \$	
4	Income subject to tax not recorded on books				
	this year (itemize):				
			8 Deductions on th	nis return not charged	
5	Expenses recorded on books this year not			ome this year (itemize):	
	deducted on this return (itemize):		a Depreciation .	. \$	
а	Depreciation \$		b Charitable contribution	utions \$	
b	Charitable contributions \$				
С	Travel and entertainment \$				
				3	
6	Add lines 1 through 5			ne 28)—line 6 less line 9	
Sche	edule M-2 Analysis of Unappropriated	Retained Earnin	gs per Books (Sch	edule L, Line 25)	
1	Balance at beginning of year	62,253,214	5 Distributions: a 0	Cash	
2	Net income (loss) per books	36,188,427	b 9	Stock	
3	Other increases (itemize):			Property	
_				(itemize):	
			United decreases	(	
•		205,517		3	

Form	tment of the	he Treasury	For calendar year 2	J.S. Corporatio 2025 or tax year beginning	January 01	, <b>2025</b> , e	endii	ng De	cember 31	<b>, 20</b> 25	(	20 <b>25</b>
	al Revenue			ww.irs.gov/Form1120 fo								<u> </u>
	eck if:	lt	Name							B Em	nployer ic	dentification numbe
	nsolidated tach Form		The Greek Playhou	se							00-0	0000012
	e/nonlife	ratura $\Box$	Number and street. If a	P.O. box, see instructions.				Ro	om or suite no	o. C Dat	e incorpo	orated
	nsolidated rsonal hold		60 Any Street								06/	15/1979
(at	tach Sch.	PH) 🔲	City or town	State or province	Country		ZIP	or fore	eign postal cod	le <b>D</b> Tot	al assets	(see instructions)
	rsonal servi e instructio		Anytown	TX				7	'8621		\$	47,724,05
		attached <	E Check if: (1)	Initial return (2)	Final return	(3)		Name	change	(4)	Addres	ss change
	<b>1a</b> G	iross recei	pts or sales					1a		530,446		
	<b>b</b> R	eturns and	d allowances					1b				
	<b>c</b> B	alance. Su	ubtract line 1b from lin	e1a							1c	530,44
	<b>2</b> C	ost of goo	ds sold (attach Form	1125-A)							2	315,43
	<b>3</b> G	iross profit	. Subtract line 2 from	line 1c							3	215,01
<u>e</u>	<b>4</b> D	ividends a	nd inclusions (Schedu	ule C, line 23)							4	
ncome	<b>5</b> In	iterest .									5	
<u> </u>	<b>6</b> G	ross rents									6	
	<b>7</b> G	iross royali	ties								7	
		,		chedule D (Form 1120))							8	220,74
			,	, Part II, line 17 (attach Fo							9	2,14
		J	,	attach statement)	,						10	220,74
			ne. Add lines 3 through	,				Ċ			11	658,650
_				structions—attach Form 1							12	000,00
structions for limitations on deductions.)			d wages (less employr		•			·			13	128,91
矣			I maintenance	none orogito,			·	•			14	1,56
ᅗ		ad debts					•	•			15	1,30
<del>6</del>		ents .					•	•			16	7,15
o		axes and li						•			17	7,10
Suc								•			18	2.14
atic		,	e instructions)				•				19	2,142
ᆲ			contributions	alaimad an Farm 110F A			· ·					15,602
<u> </u>		•		claimed on Form 1125-A	or eisewhere on	return (	(alla	ich Fo	1111 4562) .		20	7,60
s to		epletion .					•	•			21	4.04
Ö		dvertising									22	1,94
nct			ofit-sharing, etc., plan	s							23	
		. ,	enefit programs .								24	
므.				ings deduction (attach Fo				•			25	
Se				ent)							26	100,75
us (				hrough 26							27	265,678
뎙				ting loss deduction and sp					from line 1	1	28	392,978
育		•	•	e instructions)				29a				
Deductions (See in				line 24)				29b				
				<u> </u>							29c	
ent				9c from line 28. See instru							30	392,978
ayır		•	,								31	
nd F											32	
Tax, Refundable Credits, and Payments			,	edule J, line 23)						· <u>.</u>	33	
edit				ctions. Check if Form 222						1	34	
Ö				er than the total of lines 31	*						35	
dab			•	than the total of lines 31 a	•	ount ove	erpa	iid			36	
- lun	37 E		1 1 1	nt: a Credited to 2026 es					b_Ref	unded	37b	
x,	С	Routing	number		d	Type:		Chec	king 🗌 S	avings		
Ta		Account					<u> </u>	ĻĹ				
2i~-				examined this return, including ac axpayer) is based on all information					to the best of m	y knowledg	e and belie	et, it is true, correct, and
Sig			1. 1		- Probable	,	5					discuss this return
Her	e	nature of offi	icer	Date	Title						n the prep instruction	parer shown below?
		Preparer's		Preparer's sign				Date		Check		PTIN
Paic	d			, ,						self-emp	⊔ "∣	
	oarer	Firm's nar	ma							Firm's E	INI	
Jse	Only	Firm's nar								Phone n		

OIIII	120 (2023)				raye z
Sch	edule C	Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1		from less-than-20%-owned domestic corporations (other than debt-financed		50	
2	Dividends	from 20%-or-more-owned domestic corporations (other than debt-financed		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	
10	Dividends	from domestic corporations received by a small business investment operating under the Small Business Investment Act of 1958		100	
11	Dividends	from affiliated group members		100	
40	Dividende	from auticin FCCa		100	
12		from certain FSCs		100	
13	_	purce portion of dividends received from a specified 10%-owned foreign on (excluding hybrid dividends) (see instructions)		100	
14	Dividends	from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 any hybrid dividends)			
15	Reserved	for future use			
16a	the stock	inclusions derived from the sale by a controlled foreign corporation (CFC) of of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) actions)		100	
b		inclusions derived from hybrid dividends of tiered corporations (attach Form(s) instructions)			
С	Other inclu	usions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach 171) (see instructions)			
17	Global Inta	angible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up	for foreign taxes deemed paid			
19	IC-DISC a	nd former DISC dividends not included on line 1, 2, or 3			
20	Other divid	dends			
21	Deduction	for dividends paid on certain preferred stock of public utilities			
22 23		50 deduction (attach Form 8993) (see instructions for limitations)			
	page 1, lin	ne 4	20 20h	24	
24	TOTAL SPE	cial deductions. Add column (c), lines 9 through 22. Enter here and on page 1, lir	IU ∠UU	24	1

	20 (2023)			rage <b>3</b>
Sch	edule J Tax Computation and Payment (see instructions)			
1a	Income tax (see instructions)	1a		
b	Tax from Form 1120-L (see instructions)	1b		
С	Section 1291 tax from Form 8621	1c		
d	Tax adjustment from Form 8978	1d		
е	Additional tax under section 197(f)	1e		
f	Base erosion minimum tax from Form 8991	1f		
g	Amount from Form 4255, Part I, line 3, column (q)	1g		
Z	Other chapter 1 tax	1z		
2	Total income tax. Add lines 1a through 1z		 2	
3	Corporate alternative minimum tax from Form 4626, Part II, line 13 (attach Form 4626)		 3	
4	Add lines 2 and 3		 4	
5a	Foreign tax credit (attach Form 1118)	5a		
b	Credit from Form 8834 (see instructions)	5b		
С	General business credit (see instructions—attach Form 3800)	5с		
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	Amount from Form 4255, Part I, line 3, column (r)	9a		
b	Recapture of low-income housing credit (attach Form 8611)	9b		
С	Completed long-term contract look-back interest due (attach Form 8697)	9с		
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		
0	Total. Add lines 9a through 9z		 10	
1a	Total tax before deferred taxes. Add lines 7, 8, and 10	11a		
b	Deferred tax on the corporation's share of undistributed earnings of a qualified electing fund	11b		
С	Deferred LIFO recapture tax (section 1363(d))	11c		
2	Total tax. Subtract the sum of lines 11b and 11c from 11a. Enter here and on page 1, line 3	1	 12	
3	Preceding year's overpayment credited to the current year		13	
4	Current year's estimated tax payments		 14	
5	Current year's refund applied for on Form 4466		 15	( )
6	Reserved for future use		16	
7	Tax deposited with Form 7004		17	
8	Withholding (see instructions)		18	
9	Total payments. Combine lines 13 through 18		19	
20	Refundable credits from:			
а	Form 2439	20a		
b	Form 4136	20b		
С	Credit for tax withheld under chapter 3 or 4 from Form 1042-S, Form 8805, or Form 8288 (attach the applicable form)	20c		
z	Other (attach statement—see instructions)	20z		
21	Total credits. Add lines 20a through 20z	$\overline{}$	 21	
22	Elective payment election amount from Form 3800		22	
23	<b>Total payments and credits.</b> Add lines 19, 21, and 22. Enter here and on page 1, line 33.		23	

## TREASURY/IRS AND OMB USE ONLY DRAFT

Form 1120 (2025) Page **4** 

Sch	edule K Other Information (see instructions)				-	
1	Check accounting method: a ☐ Cash b ✓ Accrual	c Other (specify)			Yes	No
2	See the instructions and enter the:					
а	Business activity code no.	711100				
b	Business activity					
С	Product or service Performing Arts Company					
3	Is the corporation a subsidiary in an affiliated group or a parent-sub	osidiary controlled group?			✓	
	If "Yes," enter name and EIN of the parent corporation.					
	Hide 'N Seek Foods Inc. 00-0000002					
4	At the end of the tax year:					
а	Did any foreign or domestic corporation, partnership (including					
	organization own directly 20% or more, or own, directly or indirect corporation's stock entitled to vote? If "Yes," complete Part I of Scl					<b>√</b>
		, , , , , ,	,			<b>v</b>
b	Did any individual or estate own directly 20% or more, or own, directlasses of the corporation's stock entitled to vote? If "Yes," complete					<b>√</b>
<b>E</b>		ste i ait ii oi ocheddie d (i	omi 1120) (attach ochedule	, a) .		<b>v</b>
5 а	At the end of the tax year, did the corporation:  Own directly 20% or more, or own, directly or indirectly, 50% or m	nore of the total voting nov	ver of all classes of stock e	ntitled to		
а	vote of any foreign or domestic corporation not included on					
	ownership, see instructions					✓
	If "Yes," complete (i) through (iv) below.	-				
	(i) Name of Corporation	(ii) Employer	(iii) Country of		rcentag	ge
		Identification Number (if any)	Incorporation		ned in g Stock	(
		, ,,,				
b	Own directly an interest of 20% or more, or own, directly or indir					
	partnership (including an entity treated as a partnership) or in			structive		/
	ownership, see instructions					<b>✓</b>
	(i) Name of Entity	(ii) Employer	(iii) Country of	(is A A A	aximun	2
	(i) Name of Littly	Identification Number	Organization	Percentag		
		(if any)		Profit, Los	ss, or Ca	apital
6	During this tax year, did the corporation pay dividends (other than					,
	excess of the corporation's current and accumulated earnings and	•				<b>✓</b>
	If "Yes," file Form 5452, Corporate Report of Nondividend Distribut					
	If this is a consolidated return, answer here for the parent corporation		•			
7	At any time during this tax year, did one foreign person own, directlesses of the corporation's stock antitled to yet a great 155% of					,
	classes of the corporation's stock entitled to vote or at least 25% of	n the total value of all class	ses or the corporation's Stot	onf.		<b>✓</b>
	For rules of attribution, see section 318. If "Yes," enter:					
	(a) Percentage owned and (b) Owner's country	y	0.00			
	(c) The corporation may have to file Form 5472, Information Return o					
	or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter					
8	Check this box if the corporation issued publicly offered debt instru	-				
0	If checked, the corporation may have to file Form 8281, Information					
9	Enter the amount of tax-exempt interest received or accrued during	g uns tax year				
10	Enter the number of shareholders at the end of the tax year (if 100 o					
11	If the corporation has an NOL for the tax year and is electing to fore If the corporation is filing a consolidated return, the statement requ					
	or the election will not be valid.	aned by negulations section	יוו ז. וטטב-ב ונטונט) must de 8	attachieu		
12	Enter the available NOL carryover from prior tax years (do not reduce	ce it by any deduction repo	orted on page			
	1, line 29a)	, ,				

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Scn	edule K Other Information (continued from page 4)	
13	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of the tax year less than \$250,000?	Yes No ✓
	If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during this tax year	
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions If "Yes," complete and attach Schedule UTP.	✓
15a b	Did the corporation make any payments that would require it to file Form(s) 1099?	<b>√</b>
16	During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?	<b>√</b>
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?	1
18	Did this corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?	<b>√</b>
19	During this corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?	1
20	Is the corporation operating on a cooperative basis?	<b>√</b>
21	During this tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions	<b>√</b>
	If "Yes," enter the total amount of the disallowed deductions	
22	Does this corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3).)  If "Yes," complete and attach Form 8991.	<b>✓</b>
23	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during this tax year? See instructions	1
24	Does the corporation satisfy one or more of the following? If "Yes," complete and attach Form 8990. See instructions	✓
а	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.	
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$31 million and the corporation has business interest expense.	
С	The corporation is a tax shelter and the corporation has business interest expense.	
25	Does the corporation intend to self-certify as a Qualified Opportunity Fund?	✓
	If "Yes," complete and attach Form 8996. Enter the amount (if any) from Form 8996, line 15 \$	
26	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions	<b>✓</b>
	Percentage: By Vote By Value	
27	At any time during this tax year, did the corporation (a) receive a digital asset (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? See instructions	1
28	Is the corporation a member of a controlled group?	✓
	If "Yes," attach Schedule O (Form 1120). See instructions.	
29	Corporate Alternative Minimum Tax:	
а	Was the corporation an applicable corporation under section 59(k)(1) in any prior tax year?	✓
	If "Yes," go to question 29b. If "No," skip to question 29c.	
b	Is the corporation an applicable corporation under section $59(k)(1)$ in the current tax year because the corporation was an applicable corporation in the prior tax year?	1
	If "Yes," complete and attach Form 4626. If "No," continue to question 29c.	
С	Does the corporation meet the requirements of the safe harbor method as provided under section 59(k)(3)(A) for the current tax year? See instructions	✓
	If "No," complete and attach Form 4626. If "Yes," the corporation is not required to file Form 4626.	
30	Is the corporation required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see instructions):	
а	Under the rules for stock repurchased by a covered corporation (or stock acquired by its specified affiliate)?	✓
b	Under the applicable foreign corporation rules?	✓
С	Under the covered surrogate foreign corporation rules?	✓
	If "Yes" to either 30a, 30b, or 30c, complete Form 7208, Excise Tax on Repurchase of Corporate Stock. See the Instructions for	
	Form 7208.	
31	Is this a consolidated return with gross receipts or sales of \$1 billion or more and a subchapter K basis adjustment, as described in the instructions, of \$10 million or more?	✓
20	If "Yes," attach a statement. See instructions.  Reserved for future use	
32	Deserved for future use.	

Scne	edule L Balance Sheets per Books Assets	(a)	of tax year	End of tax ye	ear
1	Assets	(2)			
1	7100010	(a)	(b)	(c)	(d)
	Cash		1,000		212,850
2a	Trade notes and accounts receivable	42,165		259,054	
b	Less allowance for bad debts (	)	42,165 (	25,000)	234,054
3	Inventories				60,505
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)		1,522,051		91,179
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)		2,629,421		9,960,169
10a	Buildings and other depreciable assets	4,019,637		4,020,785	
b	Less accumulated depreciation (	3,867,420)	152,217 (	3,875,213)	145,572
11a	Depletable assets				
b	Less accumulated depletion (	)	(	)	
12	Land (net of any amortization)		179,883		179,883
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization (	)	(	)	
14	Other assets (attach statement)		28,107,508		36,839,838
15	Total assets		32,634,245		47,724,050
	Liabilities and Shareholders' Equity				
16	Accounts payable		6,871,682		5,984,391
17	Mortgages, notes, bonds payable in less than 1 year		966,049		17,341,428
18	Other current liabilities (attach statement)		1,800,434		1,801,000
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more		1,925,982		1,902,064
21	Other liabilities (attach statement)		122,305		256,314
22	Capital stock: a Preferred stock				
	<b>b</b> Common stock	242,495	242,495	242,495	242,495
23	Additional paid-in capital		8,025,437		8,025,437
24	Retained earnings—Appropriated (attach statement)				
25	Retained earnings—Unappropriated		12,734,037		12,170,921
26	Adjustments to shareholders' equity (attach statement)				
27	Less cost of treasury stock		( )	(	)
28	Total liabilities and shareholders' equity		32,688,421		47,724,050
Sche	edule M-1 Reconciliation of Income (Los	s) per Books V	Vith Income per Re	turn	
	Note: The corporation may be requ	ired to file Sched	ule M-3. See instruction	ons.	
1	Net income (loss) per books		7 Income recorded	on books this year	
2	Federal income tax per books			nis return (itemize):	
3	Excess of capital losses over capital gains .		Tax-exempt intere	st \$	
4	Income subject to tax not recorded on books				
	this year (itemize):				
			8 Deductions on thi	s return not charged	
5	Expenses recorded on books this year not			me this year (itemize):	
	deducted on this return (itemize):		a Depreciation .	. \$	
а	Depreciation \$		<b>b</b> Charitable contribut	tions \$	
b	Charitable contributions \$				
С	Travel and entertainment \$				
6	Add lines 1 through 5			e 28)—line 6 less line 9	
Sche	edule M-2 Analysis of Unappropriated Re	tained Earnin	gs per Books (Sche	dule L, Line 25)	
1	Balance at beginning of year	12,734,037	5 Distributions: a C	ash	
2	Net income (loss) per books	2,648,349	<b>b</b> S	tock	
3	Other increases (itemize):		<b>c</b> P	roperty	
				itemize):	3,211,465
			,		. , , , , , , , , , , , , , , , , , , ,
					3,211,465

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	1	120		U.S. Co	orporation	n Income	e Tax	Re	tur	n		0	DMB No. 1545-0123
	artmer	nt of the Treasu	n/		year beginning v/Form1120 for						<b>, 20</b> 2	5	2025
	nal Re heck	evenue Service	Name	to www.irs.go	V/F0//// 120 101	Instructions	and the	iatest	IIIIO	rmation.	R	mnlove	r identification number
<b>1a</b> 0	onsol	idated return		anda Ina D							١,		
	attach .ife/noi	Form 851) . L	Hide 'N Seek Fo						Boo	m or suite	no <b>C</b> F	ate inco	0-0000002
		dated return.		ot. II a 1 .O. box, 3	ce manachona.				1100	on Suite	110.		•
		al holding co. Sch. PH) [	32 Any Street City or town	State o	r province	Country		ZIP o	r forei	gn postal c	ode <b>D</b> T		6/15/1979 ets (see instructions)
<b>3</b> P	ersona	al service corp.	Anytown	TX	province	Country		211 0		7287		\$	
•		tructions) Let M-3 attached			n <b>(2)</b>	Final return	(3)			hange	(4)		754,199,365 ress change
4 3				_									ress change
	1a b		o.p. c. cacc .					_	1a 1b		1,548,82		
			nd allowances .					_			0,233,60		411 215 222
	0		Subtract line 1b fro									1c 2	411,315,222
	2	·	oods sold (attach F	,								3	265,912,650
0			ofit. Subtract line 2 to and inclusions (Sa									_	145,402,572
Income	4		and inclusions (Sc	nedule C, line 2	(3)							4	2,304,041
ncc	5	Interest										5	1,221,456
_	6	Gross ren										6	5,016,831
	7	Gross roy										7	2,707,354
	8		ain net income (atta		. ,,							8	207,765
	9	_	or (loss) from Form										528,161
	10 11		ome (see instruction		•							10	(475,221)
			ome. Add lines 3 th	<del>-</del>								11	156,912,959
ns.)	12	•	ation of officers (se			,						12	3,563,291
deductions.)	13		nd wages (less emp	•	•							13	28,833,991
onc	14	•	nd maintenance									14	560,968
de	15		S									15	374,049
on	16	Rents .										16	3,044,789
instructions for limitations on	17	Taxes and										17	4,174,822
atic	18	,	ee instructions)									18	21,413,314
n it	19		contributions .					 /-!!!				19	117,353
ï.	20	•	ion from Form 4562	2 not claimed of	n Form 1125-A	or elsewhere c	n return (	(attacl	n For	m 4562) .		20	1,469,944
s fc	21	Depletion										21	4 007 505
ioi	22	Advertisin	•									22	1,837,525
nct	23	, ,	orofit-sharing, etc.,	•								23	2,006,997
ıstr	24	. ,	benefit programs									24	3,120,938
	25	0,	ficient commercial	•		,						25	F2 002 02F
Deductions (See	26		luctions (attach sta									26	52,982,935
Su	27		luctions. Add lines	· ·								27	123,500,916
cţio	28		ncome before net o		•			1	1	Irom line	11	28	33,412,043
Ď	29a		ting loss deduction						29a 29b		2 204 04	1	
۵	b		eductions (Schedul	. ,							2,304,04	29c	2 204 041
-8	20		29a and 29b .										2,304,041
Tax, Refundable Credits, and Payments	30 31		<b>ncome.</b> Subtract li Schedule J, line 12									30	31,108,002
Pay	32		for future use .									32	
and	33		ments and credits (									33	
its,	34		I tax penalty. See ir									34	
Çrec	35		owed. If line 33 is s									35	
) eld	36		nent. If line 33 is la			· ·						36	
ında	37		ount from line 36 you	· ·		-	nount Ove	oi paic			· · · efunded	37b	
Refu	31	c Routin	1 1				I Type:		heck		Savings	070	
ax,			nt number				ypc.		. IOOR	y 🗀	Javiilys		
	$\Box$	Under penalties	of perjury, I declare that							o the best of	my knowle	dge and b	elief, it is true, correct, and
Sig	jn	complete. Decla	aration of preparer (other	than taxpayer) is bas	ed on all information	of which preparer	has any kno	wledge.			N	lay the IR	S discuss this return
He	re	-									w	ith the pr	eparer shown below?
		Signature of o			Date	Title		1 -					ctions. Yes No
Pai	d	Prepare	er's name		Preparer's signa	ture			Date			if	PTIN
	par	er										nployed	
	e Or	1ly Firm's r									Firm's		
		Firm's a	address								Phone	no.	

Sch	edule C	Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1	Dividends stock) .	from less-than-20%-owned domestic corporations (other than debt-financed		50	
2	Dividends	from 20%-or-more-owned domestic corporations (other than debt-financed		65	
3	Dividends	on certain debt-financed stock of domestic and foreign corporations		See instructions	
4	Dividends	on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends	on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6	Dividends	from less-than-20%-owned foreign corporations and certain FSCs		50	
7	Dividends	from 20%-or-more-owned foreign corporations and certain FSCs		65	
8	Dividends	from wholly owned foreign subsidiaries		100 See	
9	Subtotal.	Add lines 1 through 8. See instructions for limitations		instructions	
10		from domestic corporations received by a small business investment operating under the Small Business Investment Act of 1958		100	
11	Dividends	from affiliated group members		100	
12	Dividends	from certain FSCs		100	
13		ource portion of dividends received from a specified 10%-owned foreign n (excluding hybrid dividends) (see instructions)		100	
14	Dividends	from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 any hybrid dividends)			
15	Reserved f	or future use			
16a	the stock of	inclusions derived from the sale by a controlled foreign corporation (CFC) of f a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) ctions)	2,304,041	100	2,304,041
b		inclusions derived from hybrid dividends of tiered corporations (attach Form(s) instructions)			
С	Other inclu	sions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach 71) (see instructions)			
17	Global Inta	angible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up f	or foreign taxes deemed paid			
19	IC-DISC ar	nd former DISC dividends not included on line 1, 2, or 3			
20	Other divid	lends			
21	Deduction	for dividends paid on certain preferred stock of public utilities			
22	Section 25	0 deduction (attach Form 8993) (see instructions for limitations)			
23		dends and inclusions. Add column (a), lines 9 through 20. Enter here and on e 4	2,304,041		
24	Total spec	cial deductions. Add column (c), lines 9 through 22. Enter here and on page 1, lin	ne 29b	. 24	2,304,041

	20 (2023)			rage <b>3</b>
Sch	edule J Tax Computation and Payment (see instructions)			
1a	Income tax (see instructions)	1a		
b	Tax from Form 1120-L (see instructions)	1b		
С	Section 1291 tax from Form 8621	1c		
d	Tax adjustment from Form 8978	1d		
е	Additional tax under section 197(f)	1e		
f	Base erosion minimum tax from Form 8991	1f		
g	Amount from Form 4255, Part I, line 3, column (q)	1g		
Z	Other chapter 1 tax	1z		
2	Total income tax. Add lines 1a through 1z		 2	
3	Corporate alternative minimum tax from Form 4626, Part II, line 13 (attach Form 4626)		 3	
4	Add lines 2 and 3		 4	
5a	Foreign tax credit (attach Form 1118)	5a		
b	Credit from Form 8834 (see instructions)	5b		
С	General business credit (see instructions—attach Form 3800)	5с		
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	Amount from Form 4255, Part I, line 3, column (r)	9a		
b	Recapture of low-income housing credit (attach Form 8611)	9b		
С	Completed long-term contract look-back interest due (attach Form 8697)	9с		
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		
0	Total. Add lines 9a through 9z		 10	
1a	Total tax before deferred taxes. Add lines 7, 8, and 10	11a		
b	Deferred tax on the corporation's share of undistributed earnings of a qualified electing fund	11b		
С	Deferred LIFO recapture tax (section 1363(d))	11c		
2	Total tax. Subtract the sum of lines 11b and 11c from 11a. Enter here and on page 1, line 3	1	 12	
3	Preceding year's overpayment credited to the current year		13	
4	Current year's estimated tax payments		 14	
5	Current year's refund applied for on Form 4466		 15	( )
6	Reserved for future use		16	
7	Tax deposited with Form 7004		17	
8	Withholding (see instructions)		18	
9	Total payments. Combine lines 13 through 18		19	
20	Refundable credits from:			
а	Form 2439	20a		
b	Form 4136	20b		
С	Credit for tax withheld under chapter 3 or 4 from Form 1042-S, Form 8805, or Form 8288 (attach the applicable form)	20c		
z	Other (attach statement—see instructions)	20z		
21	Total credits. Add lines 20a through 20z	$\overline{}$	 21	
22	Elective payment election amount from Form 3800		22	
23	<b>Total payments and credits.</b> Add lines 19, 21, and 22. Enter here and on page 1, line 33.		23	

### TREASURY/IRS AND OMB USE ONLY DRAFT

Form 1120 (2025) Page 4 Schedule K Other Information (see instructions) **b** ✓ Accrual c Other (specify) Check accounting method: a 

Cash Nο 2 See the instructions and enter the: Business activity code no. 311900 а Business activity Food Manufacturing Product or service Coffee С Is the corporation a subsidiary in an affiliated group or a parent–subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation. At the end of the tax year: Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the ✓ corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G) . . . . . . Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G) . . At the end of the tax year, did the corporation: Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive If "Yes," complete (i) through (iv) below. (i) Name of Corporation (iv) Percentage (ii) Employer (iii) Country of Identification Number Incorporation Owned in (if anv) Voting Stock 100% Foreign Corp #1 Uruguay Foreign Corp #2 UK 100% Foreign Corp #3 Canada 64% b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive If "Yes," complete (i) through (iv) below. (i) Name of Entity (ii) Employer (iii) Country of (iv) Maximum Identification Number Percentage Owned in Organization Profit, Loss, or Capital (if any) 00-0000025 65% Playground Partnership Card Shark Partnership 00-0000026 75% 00-0000027 55% Game Over Partnership During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 . . . . . . . . . . . . / If "Yes," file Form 5452, Corporate Report of Nondividend Distributions. See the instructions for Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary. At any time during this tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? ✓ For rules of attribution, see section 318. If "Yes." enter: (a) Percentage owned \_\_\_\_\_ and (b) Owner's country \_\_\_\_ (c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . . . . . . . . . . 8 If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the number of shareholders at the end of the tax year (if 100 or fewer) . . . . . . . . . . . 10 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) . 11 If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page

Scn	edule K Other Information (continued from page 4)	
13	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of the tax year less than \$250,000?	Yes No ✓
	If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during this tax year	
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions If "Yes," complete and attach Schedule UTP.	✓
15a b	Did the corporation make any payments that would require it to file Form(s) 1099?	<b>√</b>
16	During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?	<b>√</b>
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?	1
18	Did this corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?	<b>√</b>
19	During this corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?	1
20	Is the corporation operating on a cooperative basis?	✓
21	During this tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions	1
	If "Yes," enter the total amount of the disallowed deductions	
22	Does this corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3).) If "Yes," complete and attach Form 8991.	✓
23	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during this tax year? See instructions	<b>√</b>
24	Does the corporation satisfy one or more of the following? If "Yes," complete and attach Form 8990. See instructions	✓
а	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.	
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$31 million and the corporation has business interest expense.	
С	The corporation is a tax shelter and the corporation has business interest expense.	
25	Does the corporation intend to self-certify as a Qualified Opportunity Fund?	✓
	If "Yes," complete and attach Form 8996. Enter the amount (if any) from Form 8996, line 15 \$	
26	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions	<b>✓</b>
	Percentage: By Vote By Value	
27	At any time during this tax year, did the corporation (a) receive a digital asset (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? See instructions	1
28	Is the corporation a member of a controlled group?	✓
	If "Yes," attach Schedule O (Form 1120). See instructions.	
29	Corporate Alternative Minimum Tax:	
а	Was the corporation an applicable corporation under section 59(k)(1) in any prior tax year?	<b>√</b>
b	Is the corporation an applicable corporation under section 59(k)(1) in the current tax year because the corporation was an applicable corporation in the prior tax year?	✓
	If "Yes," complete and attach Form 4626. If "No," continue to question 29c.	
С	Does the corporation meet the requirements of the safe harbor method as provided under section 59(k)(3)(A) for the current tax year? See instructions	✓
	If "No," complete and attach Form 4626. If "Yes," the corporation is not required to file Form 4626.	
30	Is the corporation required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see instructions):	
а	Under the rules for stock repurchased by a covered corporation (or stock acquired by its specified affiliate)?	✓
b	Under the applicable foreign corporation rules?	✓
С	Under the covered surrogate foreign corporation rules?	✓
	If "Yes" to either 30a, 30b, or 30c, complete Form 7208, Excise Tax on Repurchase of Corporate Stock. See the Instructions for	
	Form 7208.	
31	Is this a consolidated return with gross receipts or sales of \$1 billion or more and a subchapter K basis adjustment, as described in the instructions, of \$10 million or more?	✓
32	If "Yes," attach a statement. See instructions.  Reserved for future use	
32	Deserved for future use.	

	edule L	Balance Sheets per Books	Reginning	of tax year	End of ta	Page 6
GCII	oddic-L	Assets	(a)	(b)	(c)	(d)
	0 1-		(a)			
1			(4.000.004	1,007,6		(656,358)
2a		and accounts receivable	61,338,984	F7.000.7	77,847,052	74.500.007
b		nce for bad debts (	3,456,187)	57,882,7		74,589,936
3				91,068,5	84	122,533,781
4	Ü	ment obligations				
5		securities (see instructions)				
6		nt assets (attach statement)		43,419,0	99	43,204,385
7	Loans to sh					
8	0 0	nd real estate loans				
9		tments (attach statement)	440.005.000	215,395,8		238,370,653
10a	_	nd other depreciable assets	149,325,880		171,069,482	
b		ulated depreciation (	107,763,377)	41,562,5	03 ( 110,024,100)	61,045,382
11a		assets	,			
b		ulated depletion (	)		(	1
12		any amortization)		2,866,9		2,878,699
13a	_	ssets (amortizable only)	217,580		6,776,830	
b	Less accum	ulated amortization (	217,580)		0 ( 713,960)	6,062,870
14	Other asset	s (attach statement)		147,597,4	96	206,170,017
15	Total assets			600,800,8	94	754,199,365
	Liabilities	and Shareholders' Equity				1
16	Accounts pa	ayable		15,395,0	65	23,566,145
17	Mortgages, i	notes, bonds payable in less than 1 year		44,590,7	55	39,504,569
18	Other curre	nt liabilities (attach statement)		43,118,7	83	95,672,392
19	Loans from	shareholders				1
20	Mortgages,	notes, bonds payable in 1 year or more		214,114,1	69	266,363,796
21	Other liabilit	ies (attach statement)		1,916,7	35	(525,689)
22	Capital stoc	k: a Preferred stock				
		<b>b</b> Common stock	39,588,269	39,588,	26 39,474,663	39,474,663
23	Additional p	paid-in capital		268,468,7	48	272,285,866
24	Retained ear	mings—Appropriated (attach statement)				
25	Retained ea	rnings-Unappropriated		(26,391,63	30)	25,286,234
26	Adjustments	to shareholders' equity (attach statement)				
27	Less cost o	f treasury stock		(	)	( 7,701,611)
28	Total liabiliti	es and shareholders' equity		600,800,8	94	754,199,365
Sche		Reconciliation of Income (Lo	ss) per Books V	Vith Income per	Return	
		Note: The corporation may be red	quired to file Sched	ule M-3. See instru	ictions.	
1	Net income	(loss) per books		7 Income reco	ded on books this year	
2	Federal inco	ome tax per books			on this return (itemize):	
3		apital losses over capital gains .		Tax-exempt in	nterest \$	
4	Income sub	oject to tax not recorded on books				
-		emize):				
					n this return not charged	
5		recorded on books this year not			income this year (itemize):	
3		n this return (itemize):		-	\$	
а		n \$		<b>h</b> Charitable con	tributions \$	
b	Charitable	contributions \$				
C		entertainment \$				
C					 nd 8	
6		through 5				
		through 5	Retained Farning		1, line 28)—line 6 less line 9	
					· · · · · ·	
1		peginning of year	(26,391,630)	5 Distributions:	<b>a</b> Cash	
2		(loss) per books	41,387,930		<b>b</b> Stock	
3	Other increa	ases (itemize):			<b>c</b> Property	
					ses (itemize):	1
_			10,289,934		nd 6	1
4	Add lines 1,	2, and 3	25,286,234	8 Balance at en	d of year (line 4 less line 7)	25,286,234

TREASURY/IRS AND OMB USE ONLY DRAFT **U.S. Corporation Income Tax Return** OMB No. 1545-0123 Form For calendar year 2025 or tax year beginning January 01 , 2025, ending December 31 , 20 25 2025 Department of the Treasury Go to www.irs.gov/Form1120 for instructions and the latest information. Internal Revenue Service B Employer identification number A Check if: Name 1a Consolidated return **√** Hide 'N Seek Foods, Inc. -- Consolidated 00-0000002 (attach Form 851) . Number and street. If a P.O. box, see instructions. C Date incorporated Room or suite no. b I ife/nonlife consolidated return. 32 Any Street 06/15/1979 Personal holding co. ZIP or foreign postal code D Total assets (see instructions) State or province (attach Sch PH) City or town Country Personal service corp. Anytown TΧ 77287 860,788,175 (see instructions) 4 Schedule M-3 attached ✓ E Check if: Initial return Final return (3) Name change (4) Address change Gross receipts or sales 1a 496,482,805 b Returns and allowances . 1b 60,233,606 С Balance. Subtract line 1b from line 1a. 1c 436,249,199 2 2 Cost of goods sold (attach Form 1125-A). 287,440,463 3 Gross profit. Subtract line 2 from line 1c 3 148,808,736 4 4 Dividends and inclusions (Schedule C, line 23) 2,304,041 5 5 2,948,781 6 Gross rents 6 6,132,695 7 Gross royalties 7 2,707,354 8 Capital gain net income (attach Schedule D (Form 1120)) . 8 428,512 9 Net gain or (loss) from Form 4797. Part II. line 17 (attach Form 4797) 9 530,308 10 Other income (see instructions—attach statement) . . . 10 50,053,700 11 Total income. Add lines 3 through 10 11 213,914,127 12 Compensation of officers (see instructions—attach Form 1125-E) 12 3,563,291 13 13 Salaries and wages (less employment credits) 30,986,825 14 Repairs and maintenance 14 598,092 15 Bad debts . . . . . 15 378,768 16 16 3,473,590 17 17 Taxes and licenses 5,726,524 18 Interest (see instructions) 18 21,434,718 19 Charitable contributions . 19 148,769 20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562). 20 1,656,534 for I 21 Depletion . 21 Deductions (See instructions 22 Advertising 22 1.870.199 Pension, profit-sharing, etc., plans 23 23 2,227,414 24 Employee benefit programs . 24 3,289,542 25 Energy efficient commercial buildings deduction (attach Form 7205) . 25 26 26 55,481,163 27 27 130,835,429 28 28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11. . . 83,078,698 29a Net operating loss deduction (see instructions) . . . . . . b Special deductions (Schedule C, line 24) . . . 29b 2,304,041 Add lines 29a and 29b 29c С 2.304.041 Credits, and Payments 30 Taxable income. Subtract line 29c from line 28. See instructions 30 80,774,657 31 Total tax (Schedule J, line 12) . . . . . . . 31 16,962,678 32 32 33 Total payments and credits (Schedule J, line 23) 33 20,232,650 . . . 34 Estimated tax penalty. See instructions. Check if Form 2220 is attached 34 35 35 Amount owed. If line 33 is smaller than the total of lines 31 and 34, enter amount owed . Refundable 36 Overpayment. If line 33 is larger than the total of lines 31 and 34, enter amount overpaid 36 3,269,972 37 Enter amount from line 36 you want: a Credited to 2026 estimated tax 1,000,000 b Refunded 37b 2,269,972 c Routing number **d** Type: Checking Savings Tax, e Account number Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and

complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign Here Signature of officer Date Title

I May the IRS discuss this retu	ırn
with the preparer shown belo	w?
See instructions. 🗸 Yes	N

Paid
Preparer
<b>Use Only</b>

Preparer's name Preparer's signature Date Check if self-employed P0000001 Firm's name Electronic Tax Filers, Inc. Firm's EIN 00-0000011 Firm's address 100 efile Drive, Anytown, TX 75231 512-555-1212 Phone no.

Sch	edule C	Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1	Dividends stock) .	from less-than-20%-owned domestic corporations (other than debt-financed		50	
2	Dividends	from 20%-or-more-owned domestic corporations (other than debt-financed		65	
3	Dividends	on certain debt-financed stock of domestic and foreign corporations		See instructions	
4	Dividends	on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends	on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6	Dividends	from less-than-20%-owned foreign corporations and certain FSCs		50	
7	Dividends	from 20%-or-more-owned foreign corporations and certain FSCs		65	
8	Dividends	from wholly owned foreign subsidiaries		100 See	
9	Subtotal.	Add lines 1 through 8. See instructions for limitations		instructions	
10		from domestic corporations received by a small business investment operating under the Small Business Investment Act of 1958		100	
11	Dividends	from affiliated group members		100	
12	Dividends	from certain FSCs		100	
13		ource portion of dividends received from a specified 10%-owned foreign (excluding hybrid dividends) (see instructions)		100	
14	Dividends	from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 any hybrid dividends)			
15	Reserved f	or future use			
16a	the stock of	inclusions derived from the sale by a controlled foreign corporation (CFC) of f a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) ctions)	2,304,041	100	2,304,041
b		inclusions derived from hybrid dividends of tiered corporations (attach Form(s) instructions)			
С	Other inclu	sions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach 71) (see instructions)			
17	Global Inta	ingible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up f	or foreign taxes deemed paid			
19	IC-DISC ar	nd former DISC dividends not included on line 1, 2, or 3			
20	Other divid	lends			
21	Deduction	for dividends paid on certain preferred stock of public utilities			
22	Section 25	0 deduction (attach Form 8993) (see instructions for limitations)			
23		dends and inclusions. Add column (a), lines 9 through 20. Enter here and on e 4	2,304,041		
24	Total spec	cial deductions. Add column (c), lines 9 through 22. Enter here and on page 1, lin	ne 29b	. 24	2,304,041

Form 1120 (2025)

Sch	redule J Tax Computation and Payment (see instructions)				
1a	Income tax (see instructions)	1a	16,962,678		
b	Tax from Form 1120-L (see instructions)	1b			
С	Section 1291 tax from Form 8621	1c			
d	Tax adjustment from Form 8978	1d			
е	Additional tax under section 197(f)	1e			
f	Base erosion minimum tax from Form 8991	1f			
g	Amount from Form 4255, Part I, line 3, column (q)	1g			
Z	Other chapter 1 tax	1z			
2	Total income tax. Add lines 1a through 1z			2	16,962,678
3	Corporate alternative minimum tax from Form 4626, Part II, line 13 (attach Form 4626).			3	
4	Add lines 2 and 3			4	
5a	Foreign tax credit (attach Form 1118)	5a			
b	Credit from Form 8834 (see instructions)	5b			
С	General business credit (see instructions—attach Form 3800)	5с			
d	Credit for prior year minimum tax (attach Form 8827)	5d			
е	Bond credits from Form 8912	5e			
f	Adjustment from Form 8978	5f			
6	Total credits. Add lines 5a through 5f			6	
7	Subtract line 6 from line 4			7	16,962,678
8	Personal holding company tax (attach Schedule PH (Form 1120))			8	
9a	Amount from Form 4255, Part I, line 3, column (r)	9a			
b	Recapture of low-income housing credit (attach Form 8611)	9b			
С	Completed long-term contract look-back interest due (attach Form 8697)	9с			
d	Interest due under the look-back method—income forecast method (attach Form 8866)	9d			
е	Alternative tax on qualifying shipping activities (attach Form 8902)	9e			
f	Interest/tax due under section 453A(c)	9f			
g	Interest/tax due under section 453(I)	9g			
Z	Other (see instructions—attach statement)	9z			
10	Total. Add lines 9a through 9z			10	
11a	Total tax before deferred taxes. Add lines 7, 8, and 10	11a	16,962,678		
b	Deferred tax on the corporation's share of undistributed earnings of a qualified electing fund	11b			
С	Deferred LIFO recapture tax (section 1363(d))	11c			
12	Total tax. Subtract the sum of lines 11b and 11c from 11a. Enter here and on page 1, lines	31		12	16,962678
13	Preceding year's overpayment credited to the current year			13	232,650
14	Current year's estimated tax payments			14	20,000,000
15	Current year's refund applied for on Form 4466			15	( )
16	Reserved for future use			16	
17	Tax deposited with Form 7004			17	
18	Withholding (see instructions)			18	
19	Total payments. Combine lines 13 through 18			19	20,232,650
20	Refundable credits from:				
а	Form 2439	20a			
b	Form 4136	20b			
С	Credit for tax withheld under chapter 3 or 4 from Form 1042-S, Form 8805, or Form 8288 (attach the applicable form)	20c			
z	Other (attach statement—see instructions)	20z			
21	Total credits. Add lines 20a through 20z			21	
22	Elective payment election amount from Form 3800		1	22	
23	<b>Total payments and credits.</b> Add lines 19, 21, and 22. Enter here and on page 1, line 33.			23	20,232,650

TREASURY/IRS AND OMB USE ONLY DRAFT Version A, Cycle 4 Form 1120 (2025) Page 4 Schedule K Other Information (see instructions) **b** ✓ Accrual c Other (specify) Check accounting method: a 

Cash Nο 2 See the instructions and enter the: Business activity code no. 311900 а Business activity Food Manufacturing Product or service Coffee С ✓ Is the corporation a subsidiary in an affiliated group or a parent–subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation. At the end of the tax year: Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the ✓ corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G) . . . . . . Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G) . . At the end of the tax year, did the corporation: Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive If "Yes," complete (i) through (iv) below. (i) Name of Corporation (iv) Percentage (ii) Employer (iii) Country of Identification Number Incorporation Owned in (if anv) Voting Stock 100% Foreign Corp #1 Uruguay Foreign Corp #2 UK 100% Foreign Corp #3 Canada 64% b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive If "Yes," complete (i) through (iv) below. (i) Name of Entity (ii) Employer (iii) Country of (iv) Maximum Identification Number Percentage Owned in Organization Profit, Loss, or Capital (if any) US 00-0000025 65% Playground Partnership US Card Shark Partnership 00-0000026 75% US 00-0000027 55% Game Over Partnership During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in / excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 . . . . . . . . . . . . . If "Yes," file Form 5452, Corporate Report of Nondividend Distributions. See the instructions for Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary. At any time during this tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? ✓ For rules of attribution, see section 318. If "Yes." enter: (a) Percentage owned \_\_\_\_\_ and (b) Owner's country \_\_\_\_ (c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . . . . . . . . . . 8 If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the number of shareholders at the end of the tax year (if 100 or fewer) . . . . . . . . . . . 10

If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) .

If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached

Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page

11

12

or the election will not be valid.

Sche	edule K Other Information (continued from page 4)	
13	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of the tax year less than \$250,000?	Yes No ✓
	If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during this tax year	
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions If "Yes," complete and attach Schedule UTP.	<b>√</b>
15a b	Did the corporation make any payments that would require it to file Form(s) 1099?	<b>√</b>
16	During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?	<b>√</b>
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?	<b>√</b>
18	Did this corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?	<b>√</b>
19	During this corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?	<b>√</b>
20	Is the corporation operating on a cooperative basis?	<b>√</b>
21	During this tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions	1
	If "Yes," enter the total amount of the disallowed deductions	
22	Does this corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3).) If "Yes," complete and attach Form 8991.	<b>√</b>
23	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during this tax year? See instructions	<b>√</b>
24	Does the corporation satisfy one or more of the following? If "Yes," complete and attach Form 8990. See instructions	✓
а	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.	
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$31 million and the corporation has business interest expense.	
С	The corporation is a tax shelter and the corporation has business interest expense.	
25	Does the corporation intend to self-certify as a Qualified Opportunity Fund?	✓
	If "Yes," complete and attach Form 8996. Enter the amount (if any) from Form 8996, line 15 \$	
26	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions	<b>√</b>
	Percentage: By Vote By Value	
27	At any time during this tax year, did the corporation (a) receive a digital asset (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? See instructions	<b>√</b>
28	Is the corporation a member of a controlled group?	✓
	If "Yes," attach Schedule O (Form 1120). See instructions.	
29	Corporate Alternative Minimum Tax:	
а	Was the corporation an applicable corporation under section $59(k)(1)$ in any prior tax year?	<b>√</b>
b	Is the corporation an applicable corporation under section $59(k)(1)$ in the current tax year because the corporation was an applicable corporation in the prior tax year?	✓
	If "Yes," complete and attach Form 4626. If "No," continue to question 29c.	
С	Does the corporation meet the requirements of the safe harbor method as provided under section $59(k)(3)(A)$ for the current tax year? See instructions	✓
	If "No," complete and attach Form 4626. If "Yes," the corporation is not required to file Form 4626.	
30	Is the corporation required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see instructions):	
а	Under the rules for stock repurchased by a covered corporation (or stock acquired by its specified affiliate)?	✓
b	Under the applicable foreign corporation rules?	✓
С	Under the covered surrogate foreign corporation rules?	✓
	If "Yes" to either 30a, 30b, or 30c, complete Form 7208, Excise Tax on Repurchase of Corporate Stock. See the Instructions for Form 7208.	
31	Is this a consolidated return with gross receipts or sales of \$1 billion or more and a subchapter K basis adjustment, as described in the instructions, of \$10 million or more?	✓
	If "Yes," attach a statement. See instructions.	
32	Reserved for future use	

	20 (2025) edule L	Beginning of tax year		Page <b>6</b> End of tax year			
Conc	cadic E	Balance Sheets per Books Assets	(a)	, or tax	(b)	(c)	(d)
4	Cash .		(a)			(0)	
1 2a		and accounts receivable	47 FOE FO2		1,400,129	99,000,047	(1,084,483)
za b		nce for bad debts (	67,505,582 (3,565,083)		63,940,499 (	88,009,947 3,429,116)	04 500 021
3			3,303,083)		96,446,105	3,429,110)	84,580,831
4					90,440,103		131,237,456
5	· ·	ment obligations					
6		nt assets (attach statement)			58,184,400		17,472,554
7	Loans to sha				30,104,400		17,472,554
8		nd real estate loans					
9	0 0				201 010 172		E00 02E 021
		ments (attach statement)	145 444 700		391,810,173	101 720 200	500,835,921
10a	_	nd other depreciable assets	165,666,792		E1 (20 042)	191,729,290	74.0/5.742
b		ulated depreciation (	114,027,850)		51,638,942 (	117,663,548)	74,065,742
11a	•	assets			/		
b		ulated depletion (	. )		0.044.057		0.050.500
12		any amortization)	0 ( 10 001		3,046,857	47.44/.000	3,058,582
13a	_	ssets (amortizable only)	9,649,921		4.507.405.4	17,146,830	40.074.405
b		ulated amortization (	5,122,236)		4,527,685 (	6,175,345)	10,971,485
14		s (attach statement)			25,320,662		39,650,087
15	Total assets				696,315,452		860,788,175
		and Shareholders' Equity					
16	•	ayable			17,736,997		26,805,004
17		notes, bonds payable in less than 1 year			45,556,804		57,898,678
18		nt liabilities (attach statement)			47,235,461		56,200,717
19	Loans from	shareholders					
20	Mortgages, i	notes, bonds payable in 1 year or more			216,040,151		268,662,559
21	Other liabilit	ies (attach statement)			2,039,040		(269,375)
22	Capital stoc	k: a Preferred stock					
		<b>b</b> Common stock	40,156,378		40,156,378	40,315,772	40,315,772
23	Additional p	aid-in capital			278,955,000		282,772,118
24	Retained ear	nings-Appropriated (attach statement)					
25	Retained ea	rnings-Unappropriated			48,595,621		136,104,313
26	Adjustments	to shareholders' equity (attach statement)					
27	Less cost of	f treasury stock		(	)	(	7,701,611)
28	Total liabiliti	es and shareholders' equity			696,315,452		860,788,175
Sche	edule M-1	Reconciliation of Income (Lo	oss) per Books V	Vith I	ncome per Re	turn	
		Note: The corporation may be re	quired to file Sched	lule M	-3. See instruction	ons.	
1	Net income	(loss) per books		7	Income recorded	I on books this year	
2	Federal inco	ome tax per books				his return (itemize):	
3	Excess of ca	apital losses over capital gains .			Tax-exempt interest \$		
4	Income sub	eject to tax not recorded on books					
	this year (ite	emize):					
				8		is return not charged	
5		recorded on books this year not				me this year (itemize):	
		n this return (itemize):		а	Depreciation .	. \$	
а	Depreciation	n \$		b	Charitable contribu	tions \$	
b	Charitable c	contributions \$					
С	Travel and e	entertainment \$					
				9			
6	Add lines 1	through 5		10		ie 28)—line 6 less line 9	
		Analysis of Unappropriated	Retained Earnin	-			
1		peginning of year	48,595,621	5 5		Cash	
2		(loss) per books	80,224,706			Stock	
3		ases (itemize):	00,224,700			Property	
3				6		· · ·	2 211 1/5
			10 405 451	7		(itemize):	3,211,465
4		2, and 3	10,495,451 139,315,778			year (line 4 less line 7)	3,211,465
	7300 III 105 I,	<u>_, and</u>	137,313,778	- 0	Dalai ice at ellu 01	your (11110 4 1000 11110 1)	136,104,313 Form <b>1120</b> (2025)

## OMB No. 1545-0123

### **SCHEDULE D** (Form 1120)

Department of the Treasury Internal Revenue Service

### **Capital Gains and Losses**

TREASURY/IRS AND OMB USE ONLY DRAFT

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

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

**Employer identification number** Hide 'N Seek Foods, Inc .-- Consolidated 00-0000002 Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ✓ No If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Short-Term Capital Gains and Losses—Assets Held One Year or Less See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (d) or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part I, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) column (q) the result with column (a) whole dollars. 1a Totals for all short-term transactions reported on Form 1099-B or Form 1099-DA for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b. 1b Totals for all transactions reported on Form(s) 8949 with Box A or Box G checked. 2 Totals for all transactions reported on Form(s) 8949 with Box B or Box H checked Totals for all transactions reported on Form(s) 8949 with Box C or Box I checked Short-term capital gain from installment sales from Form 6252, line 26 or 37 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 6 Unused capital loss carryover (attach computation) 6 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h Long-Term Capital Gains and Losses—Assets Held More Than One Year See instructions for how to figure the amounts to enter on the (g) Adjustments to gain (h) Gain or (loss) (d) or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part II, line 2, This form may be easier to complete if you round off cents to column (d) and combine (sales price) (or other basis) column (g) the result with column (g) whole dollars. 8a Totals for all long-term transactions reported on Form 1099-B or Form 1099-DA for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to 8b Totals for all transactions reported on Form(s) 8949 679,930 355,300 with Box D or Box J checked 324,630 Totals for all transactions reported on Form(s) 8949 with Box E or Box K checked Totals for all transactions reported on Form(s) 8949 with Box F or Box L checked 103,882 11 Enter gain from Form 4797, line 7 or 9 11 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37. 12 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 Capital gain distributions (see instructions) . . . . . . 14 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 428,512 15 Summary of Parts I and II 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 428,512 428,512 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns.

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

## OMB No. 1545-0123

### **SCHEDULE D** (Form 1120)

Department of the Treasury Internal Revenue Service

### **Capital Gains and Losses**

TREASURY/IRS AND OMB USE ONLY DRAFT

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

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

**Employer identification number** Hide 'N Seek Foods, Inc .-- Consolidated 00-0000002 Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ✓ No If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Short-Term Capital Gains and Losses—Assets Held One Year or Less See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (d) or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part I, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) column (q) the result with column (a) whole dollars. 1a Totals for all short-term transactions reported on Form 1099-B or Form 1099-DA for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b. 1b Totals for all transactions reported on Form(s) 8949 with Box A or Box G checked. 2 Totals for all transactions reported on Form(s) 8949 with Box B or Box H checked Totals for all transactions reported on Form(s) 8949 with Box C or Box I checked Short-term capital gain from installment sales from Form 6252, line 26 or 37 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 6 Unused capital loss carryover (attach computation) 6 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h Long-Term Capital Gains and Losses—Assets Held More Than One Year See instructions for how to figure the amounts to enter on the (g) Adjustments to gain (h) Gain or (loss) (d) or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part II, line 2, This form may be easier to complete if you round off cents to column (d) and combine (sales price) (or other basis) column (g) the result with column (g) whole dollars. 8a Totals for all long-term transactions reported on Form 1099-B or Form 1099-DA for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to 8b Totals for all transactions reported on Form(s) 8949 679,930 355,300 with Box D or Box J checked 324,630 Totals for all transactions reported on Form(s) 8949 with Box E or Box K checked Totals for all transactions reported on Form(s) 8949 with Box F or Box L checked 103,882 11 Enter gain from Form 4797, line 7 or 9 11 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37. 12 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 Capital gain distributions (see instructions) . . . . . . 14 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 428,512 15 Summary of Parts I and II 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 428,512 428,512 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns.

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

## OMB No. 1545-0123

### SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

### **Capital Gains and Losses**

TREASURY/IRS AND OMB USE ONLY DRAFT

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

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

2025

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

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

(Rev. December 2011)
Department of the Treasury

# Information on Certain Persons Owning the Corporation's Voting Stock

► Attach to Form 1120. ► See instructions on page 2. OMB No. 1545-0123

Internal Revenue Service **Employer identification number (EIN)** Hide 'N Seek Foods, Inc. 00-0000002 Certain Entities Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Question 4a). Complete Part I columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions). (ii) Employer Identification (i) Name of Entity (iii) Type of Entity (iv) Country of Organization (v) Percentage Owned in Voting Stock Number (if any) Handkerchief, Inc. 00-0000022 Corporation US 50% Part II Certain Individuals and Estates Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Question 4b). Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions). (iii) Country of (ii) Identifying Number (iv) Percentage Owned Citizenship (see instructions) (i) Name of Individual or Estate in Voting Stock (if any)

## **General Instructions**

#### **Purpose of Form**

Use Schedule G (Form 1120) to provide information applicable to certain entities, individuals, and estates that own, directly, 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote.

#### Who Must File

Every corporation that answers "Yes" to Form 1120, Schedule K, Questions 4a or 4b, must file Schedule G to provide the additional information requested for certain entities, individuals, and estates owning the corporation's voting stock.

# **Constructive Ownership of the Corporation**

For purposes of Schedule G (Form 1120), the constructive ownership rules of section 267(c) (excluding section 267(c)(3)) apply to ownership of interests in corporate stock and ownership of interests in the profit, loss, or capital of a partnership. An interest in the corporation owned directly or indirectly by or for another entity (corporation, partnership, estate, or trust) is considered to be owned proportionately by the owners (shareholders, partners, or beneficiaries) of the owning entity. Also, under section 267(c), an individual is considered to own an interest owned directly or indirectly by or for his or her family. The family of an individual includes only that individual's spouse, brothers, sisters, ancestors, and lineal descendants.

An interest will be attributed from an individual under the family attribution rules only if the person to whom the interest is attributed owns a direct or an indirect interest in the corporation under section 267(c)(1) or (5). However, for purposes of these instructions, an individual will not be considered to own, under section 267(c)(2), an interest in the corporation owned, directly or indirectly, by a family member unless the individual also owns an interest in the corporation either directly or indirectly through a corporation, partnership or trust.

Example 1. Corporation A owns, directly, a 50% interest in the profit, loss, or capital of Partnership B. Corporation A also owns, directly, a 15% interest in the profit, loss, or capital of Partnership C and owns, directly, 15% of the voting stock of Corporation D. Partnership B owns, directly, a 70% interest in the profit, loss, or capital of Partnership C and owns, directly, 70% of the voting stock of Corporation D. Corporation A owns. indirectly, through Partnership B, a 35% interest (50% of 70%) in the profit, loss, or capital of Partnership C and owns, indirectly, 35% of the voting stock of Corporation D. Corporation A owns, directly or indirectly, a 50% interest in the profit, loss, or capital of Partnership C (15% directly and 35% indirectly), and owns, directly or indirectly, 50% of the voting stock of Corporation D (15% directly and 35% indirectly).

Corporation D reports in Part I that its voting stock is owned, directly or indirectly, 50% by Corporation A and is owned, directly, 70% by Partnership B.

**Example 2.** A owns, directly, 50% of the voting stock of Corporation X. B, the daughter of A, does not own, directly, any interest in Corporation X and does not own, indirectly, any interest in Corporation X through any entity (corporation, partnership, trust, or estate). Therefore, the family attribution rules do not apply and, for the purposes of Part II, the 50% interest of A in Corporation X is not attributed to B.

**Example 3.** A owns, directly, 50% of the voting stock of Corporation X. B, the daughter of A, does not own, directly, any interest in X but does own, indirectly, 10% of the voting stock of Corporation X through Trust T of which she is the sole beneficiary. No other family member of A or B owns, directly, any interest in Corporation X nor does any own, indirectly, any interest in Corporation X through any entity. Neither A nor B owns any other interest in Corporation X through any entity.

For the purposes of Part II, the 50% interest of A in the voting stock of Corporation X is attributed to B and the 10% interest of B in the voting stock of Corporation X is attributed to A. A owns, directly or indirectly, 60% of the voting stock of Corporation X, 50% directly and 10% indirectly through B. B owns, directly or indirectly, 60% of the voting stock of Corporation X (50% indirectly through A and 10% indirectly through Trust T).

# Specific Instructions

#### Part I

Complete Part I if the corporation answered "Yes" to Form 1120, Schedule K, Question 4a. List each foreign or domestic corporation, partnership, trust, or taxexempt organization that owns, at the end of the tax year, directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote. Indicate the name of the entity, employer identification number (if any), type of entity (corporation, partnership, trust, or taxexempt organization), country of organization, and the percentage owned, directly or indirectly, of the voting stock of the corporation.

For an affiliated group filing a consolidated tax return, list the parent corporation rather than the subsidiary members. List the entity owner of a disregarded entity rather than the disregarded entity. If the owner of a disregarded entity is an individual rather than an entity, list the individual in Part II.

#### Part II

Complete Part II if the corporation answered "Yes" to Form 1120, Schedule K, Question 4b. List each individual or estate that owns, at the end of the tax year, directly 20% or more, or owns, directly or indirectly, 50% or more, of the total voting power of all classes of the corporation's stock entitled to vote. Indicate the name of the individual or estate, taxpayer identification number (if any), country of citizenship (for an estate, the citizenship of the decedent), and the percentage owned, directly or indirectly, of the voting stock of the corporation.

(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.

Name of	corporation (common parent,	if consolidated return)			Employer ide	ntification number
Hide 'N	Seek Foods, Inc.					00-0000002
Chec	ck applicable box(es):	(1) Non-consolidated i	return (2) 🗌 Cons	solidated return (F	orm 1120 o	nly)
		(3) Mixed 1120/L/PC (	group (4) 🗌 Dorr	nant subsidiaries	schedule att	tached
Part	Financial Inform	ation and Net Income (	Loss) Reconciliation	(see instructions	s)	
1a	Yes. Skip lines 1b a	SEC Form 10-K for its inco	a through 11 with respec	t to that SEC Forr	n 10-K.	r?
b	Did the corporation pre	See instructions if multiple pare a certified audited nor domplete lines 2a throug	n-tax-basis income staten	nent for that perio	d?	
С	Did the corporation pre  Yes. Complete lines	pare a non-tax-basis incoms 2 2a through 11 with respect hrough 3c and enter the co	t to that income stateme	nt.	and records	on line 4a.
2a	-	ment period: Beginning			MM/DD/	
		ncome statement been rest				
~	•	h an explanation and the ar		•		
С	preceding the period on		•		ent periods	immediately
0-	☐ No.	h an explanation and the ar		ed.)		
3a	_ '	n's voting common stock p	ublicly traded?			
	Yes.	in				
	No. If "No," go to I		C publish traded vetice			
b		ne corporation's primary U			<del> </del>	٦
_						J
С		SIP number of the corporat				
4a		d net income (loss) from inc			ine 1 .	4a
b	Indicate accounting sta	ndard used for line 4a (see	instructions):			
	(1) ☐ GAAP (2) ☐ I	FRS (3) Statutory (4)	) ☐ Tax-basis (5) ☐ (	Other (specify)		
5a	Net income from noning	cludible foreign entities (atta	ach statement)			5a ( )
b	Net loss from noninclud	dible foreign entities (attach	statement and enter as a	a positive amount)		5b
6a	Net income from noning	cludible U.S. entities (attach	n statement)			6a ( )
b	Net loss from noninclud	dible U.S. entities (attach sta	atement and enter as a pe	ositive amount) .		6b
7a	Net income (loss) of oth	ner includible foreign disreg	arded entities (attach stat	tement)		7a
b	Net income (loss) of oth	ner includible U.S. disregard	ded entities (attach staten	nent)		7b
С	Net income (loss) of oth	ner includible entities (attach	n statement)			7c
8	Adjustment to eliminati	ons of transactions betwee	n includible entities and	nonincludible enti	ties (attach	
	statement)					8
9	Adjustment to reconcile	e income statement period t	to tax year (attach statem	ent)		9
10a	Intercompany dividend	adjustments to reconcile to	line 11 (attach statemen	t)		10a
b	Other statutory accoun-	ting adjustments to reconci	le to line 11 (attach stater	ment)		10b
С	Other adjustments to re	econcile to amount on line 1	1 (attach statement) .			10c
				11		
	Note: Part I, line 11, m	ust equal Part II, line 30, co	lumn (a), or Schedule M-	1, line 1 (see instru	uctions).	
12	Enter the total amount following lines.	(not just the corporation's	share) of the assets and	liabilities of all er	ntities includ	led or removed on the
			Total Assets	Total Liab	ilities	
а	Included on Part I, line	4 ▶ │				
b	Removed on Part I, line	5 ▶				
С	Removed on Part I, line					
d	Included on Part I, line	7 <b>.</b> .				

Name	of corporation (common parent, if consolidated return)			Employer identif	ication number
Hide	'N Seek Foods, Inc.			00-0	000002
	applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated	eliminations (4) 🗸 Sub	sidiary corp (5) M	
	s if a sub-consolidated: (6) 1120 group (7) 1120 eliminations		.,	,,	
	of subsidiary (if consolidated return)			Employer identif	ication number
\cm	e Food Corp			00-0	000013
	t II Reconciliation of Net Income (Loss) per I	Income Stateme	nt of Includible Co		
	Income per Return (see instructions)			•	
	Income (Loss) Items	(a)	(b)	(c)	(d)
	(Attach statements for lines 1 through 12)	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross-up for foreign taxes deemed paid				
5	Gross foreign distributions previously taxed				
6	Income (loss) from equity method U.S. corporations				
7	U.S. dividends not eliminated in tax consolidation .				
8	Minority interest for includible corporations				
9	Income (loss) from U.S. partnerships	59,338,000	(8,939,440)		50,398,560
10	Income (loss) from foreign partnerships				
11	Income (loss) from other pass-through entities				
12	Items relating to reportable transactions				
13	Interest income (see instructions)	475,203	1,252,122		1,727,325
14	Total accrual to cash adjustment				
15	Hedging transactions				
16	Mark-to-market income (loss)				
17	Cost of goods sold (see instructions)	( 20,935,016)	(277,366)		21,212,382
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 .				
<b>23</b> a	Income statement gain/loss on sale, exchange,				
	abandonment, worthlessness, or other disposition of				
	assets other than inventory and pass-through entities	1,195		(1,195)	
b	Gross capital gains from Schedule D, excluding				
	amounts from pass-through entities				
C	Gross capital losses from Schedule D, excluding				
	amounts from pass-through entities, abandonment				
	losses, and worthless stock losses				
C	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)	705.004	(010.0(0)		(00.07.4
		725,904	(818,268)	(1.105)	(92,364
26 27	Total expense/deduction items (from Part III, line 39)	39,605,286	(8,782,952)	(1,195)	30,821,139
28		(27,463,106) 24,046,247	14,595,676	7,494,468	(5,372,962 24,046,247
	Mixed groups, see instructions. All others, combine	24,040,247			Z4,U40,Z4
_50	lines 26 through 28	36,188,427	5,812,724	7,493,273	49,494,424
ŀ	PC insurance subgroup reconciliation totals	30,100,427	5,612,724	1,473,273	47,474,424
	Life insurance subgroup reconciliation totals				
	Reconciliation totals. Combine lines 29a through 29c	36,188,427	5,812,724	7,493,273	49,494,424
	Note: Line 30 column (a) must equal Part Lline 11 a				. , , , , , , , , , , , , , , , , , , ,

	12-2019)			- · · · · · · · · · · · · · · · · · · ·	
	of corporation (common parent, if consolidated return)			Employer identif	
Hide	'N Seek Foods, Inc.				000002
	applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated	eliminations (4) ✓ Sub	sidiary corp (5) Mi	xed 1120/L/PC group
	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations				
Name	of subsidiary (if consolidated return)			Employer identif	ication number
Acm	e Food Corp			00-00	000013
Pa	rt III Reconciliation of Net Income (Loss) per I	ncome Stateme	ent of Includible Co	orporations With	n Taxable
	Income per Return—Expense/Deduction			•	
	Farmer / Dadas Harris	_ (a)	(b)	(c) Permanent	(d)
	Expense/Deduction Items	Expense per Income Statement	Temporary Difference	Difference	Deduction per Tax Return
1	U.S. current income tax expense	7,381,168		(7,381,168)	
	U.S. deferred income tax expense	(67,082)		67,082	
	State and local current income tax expense	708,395	843,307	07,002	1,551,702
	State and local deferred income tax expense	700,373	040,007		1,001,702
	Foreign current income tax expense (other than				
	foreign withholding taxes)				
6	Foreign deferred income tax expense				
	Foreign withholding taxes				
8	Interest expense (see instructions)	19,262			19,262
9	Stock option expense	17,202			17,202
10					
11		244 014		(104.215)	F2 (01
	Fines and penalties	246,816		(194,215)	52,601
	Judgments, damages, awards, and similar costs				
	Parachute payments				
	Compensation with section 162(m) limitation				
	Pension and profit-sharing	220 417			220.417
		220,417			220,417
17					
	Deferred compensation	4 004		40.000	45.044
	Charitable contribution of cash and tangible property	1,981		13,833	15,814
	Charitable contribution of intangible property				
	Charitable contribution limitation/carryforward Domestic production activities deduction (see				
22	instructions)				
22	Current year acquisition or reorganization				
23	investment banking fees				
24	Current year acquisition or reorganization legal and				
24	accounting fees				
25	-				
25	Current year acquisition/reorganization other costs .  Amortization/impairment of goodwill				
26	Amortization/impairment of goodwill				
21	start-up costs				
28		4/0.0/0	(125 510)		225 250
29	Reserved	460,869	(125,519)		335,350
	Depletion				
31	_ '	178,987			170.007
32	_ *	98,778	(94,059)		178,987
	Corporate owned life insurance premiums	70,770	(94,039)		4,719
	Purchase versus lease (for purchasers and/or lessees)				
35	Research and development costs				
36	Section 118 exclusion (attach statement)				
	Section 162(r)—FDIC premiums paid by certain				
J,	large financial institutions (see instructions)				
38	Other expense/deduction items with differences				
55	(attach statement)	10 010 515	(15 210 40E)		2 004 110
20	Total expense/deduction items. Combine lines 1	18,213,515	(15,219,405)		2,994,110
39	through 38. Enter here and on Part II, line 27,				
	reporting positive amounts as negative and				
	negative amounts as positive	27,463,106	(14,595,676)	(7,494,468)	5,372,962
	•	21,700,100	(17,070,070)	(7,77,700)	5,512,702

(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.

	Revenue Service Go to www.irs.gov/Formi1120 for instructions and the				
	of corporation (common parent, if consolidated return)	En	nployer idei		
	N Seek Foods, IncConsolidated	alata di wati wa (Caw		00-00000	02
Che	ck applicable box(es): (1) Non-consolidated return (2) Consoli	dated return (Forr	11 1 1 2 0 Or	ııy)	
	(3) ☐ Mixed 1120/L/PC group (4) ☐ Dormar	nt subsidiaries sch	edule att	ached	
Part	Financial Information and Net Income (Loss) Reconciliation (se	e instructions)			
1a	Did the corporation file SEC Form 10-K for its income statement period ending	with or within this	s tax year	?	
	✓ Yes. Skip lines 1b and 1c and complete lines 2a through 11 with respect to	that SEC Form 1	0-K.		
	■ No. Go to line 1b. See instructions if multiple non-tax-basis income staten	nents are prepare	d.		
b	Did the corporation prepare a certified audited non-tax-basis income statemen	t for that period?			
Yes. Skip line 1c and complete lines 2a through 11 with respect to that income statement.					
	No. Go to line 1c.				
С	Did the corporation prepare a non-tax-basis income statement for that period?	•			
	Yes. Complete lines 2a through 11 with respect to that income statement.				
_	No. Skip lines 2a through 3c and enter the corporation's net income (loss)				
	Enter the income statement period: Beginning MM/DD/YYYY		M/DD/	YYYY	<u> </u>
b	Has the corporation's income statement been restated for the income statemen		2a?		
	Yes. (If "Yes," attach an explanation and the amount of each item restated.	.)			
•	No.				hali.
С	Has the corporation's income statement been restated for any of the five in preceding the period on line 2a?	icome statement	perious	immedia	tery
	☐ Yes. (If "Yes," attach an explanation and the amount of each item restated.	.)			
	✓ No.	,			
3a	Is any of the corporation's voting common stock publicly traded?				
	✓ Yes.				
	No. If "No," go to line 4a.				
b	Enter the symbol of the corporation's primary U.S. publicly traded voting c	ommon			
	stock		D S K	_	
С	Enter the nine-digit CUSIP number of the corporation's primary publicly tradec				
	common stock		9 9 5	9 9	5 9
4a b	Worldwide consolidated net income (loss) from income statement source ident Indicate accounting standard used for line 4a (see instructions):	ined in Part I, line	١.	4a	82,461,378
b	- · · · · · · · · · · · · · · · · · · ·	er (specify)			
5a	Net income from nonincludible foreign entities (attach statement)			5a (	2,304,041)
b	Net loss from nonincludible foreign entities (attach statement and enter as a po	ositive amount) .		5b	105,264
6a	Not income from position (dible LLC entities (attach statement)			6a (	)
b	Net loss from nonincludible U.S. entities (attach statement and enter as a posit			6b	
7a	Net income (loss) of other includible foreign disregarded entities (attach statem	nent)		7a	
b	Net income (loss) of other includible U.S. disregarded entities (attach statement	,		7b	
С	Net income (loss) of other includible entities (attach statement)			7c	
8	Adjustment to eliminations of transactions between includible entities and nor	nincludible entities	s (attach		
	statement)			8	(37,895)
9	Adjustment to reconcile income statement period to tax year (attach statement			9	
10a b	Intercompany dividend adjustments to reconcile to line 11 (attach statement)  Other statutory accounting adjustments to reconcile to line 11 (attach statement)			10a 10b	
C				10c	
11	Net income (loss) per income statement of includible corporations. Combi			11	80,224,706
••	<b>Note:</b> Part I, line 11, must equal Part II, line 30, column (a), or Schedule M-1, li	•			00,224,700
12	Enter the total amount (not just the corporation's share) of the assets and lia			ed or re	moved on the
	following lines.				
	Total Assets	Total Liabiliti	es		
а	Included on Part I, line 4 ▶ 885,736,109	409	,799,286		
b	Removed on Part I, line 5 ▶ 24,947,934		501,703		
С	Removed on Part I, line 6				
d	Included on Part I, line 7				

	dule IVI-5 (1 01111 1 120) (1 lev. 12-2013)				raye <b>z</b>
Name	e of corporation (common parent, if consolidated return)			Employer identif	ication number
	'N Seek Foods, IncConsolidated				000002
	k applicable box(es): (1) 🗸 Consolidated group (2) 🗌 Parent corp	(3) Consolidated	eliminations (4) Sul	bsidiary corp (5) Mi	xed 1120/L/PC group
	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations	;			
Name	e of subsidiary (if consolidated return)			Employer identif	ication number
Pa	rt II Reconciliation of Net Income (Loss) per I	Income Stateme	nt of Includible C	orporations With	n Taxable
	Income per Return (see instructions)				
	Income (Loss) Items	(a) Income (Loss) per	<b>(b)</b> Temporary	<b>(c)</b> Permanent	(d) Income (Loss)
	(Attach statements for lines 1 through 12)	Income Statement	Difference	Difference	per Tax Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions		2,304,041		2,304,04
4	Gross-up for foreign taxes deemed paid				
5	Gross foreign distributions previously taxed				
6	Income (loss) from equity method U.S. corporations				
	U.S. dividends not eliminated in tax consolidation .				
8	Minority interest for includible corporations				
	Income (loss) from U.S. partnerships				
	Income (loss) from foreign partnerships	59,338,000	(8,778,562)		50,559,438
	Income (loss) from other pass-through entities	37/333/333	(6)6(652)		00/00// 100
	Items relating to reportable transactions				
	Interest income (see instructions)	1,032,236	1,916,545		2,948,78
	Total accrual to cash adjustment	1,032,230	1,710,040		2,740,70
	Hedging transactions				
	Mark-to-market income (loss)				
	Cost of goods sold (see instructions)	( 278,001,856)	(9,438,607)	(	287,440,463
	Sale versus lease (for sellers and/or lessors)	( 278,001,630)	(7,430,007)		207,440,403
	0 101()				
	1/1.6				
	Income recognition from long-term contracts				
	Original issue discount and other imputed interest.				
	= :				
238	a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of				
	assets other than inventory and pass-through entities	(00.04.1)			
ı		(39,914)		39,914	
K	Gross capital gains from Schedule D, excluding amounts from pass-through entities				
			207,765		207,76
(	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.				
	· ·		530,308		530,308
	Abandonment losses				
	Worthless stock losses (attach statement)				
	Other gain/loss on disposition of assets other than inventory				
	Capital loss limitation and carryforward used				
25	Other income (loss) items with differences (attach statement)	1,710,800	(4,032,268)		(2,321,468
26	<b>Total income (loss) items.</b> Combine lines 1 through 25	(215,960,734)	(17,290,778)	39,914	(233,211,598
27	Total expense/deduction items (from Part III, line 39)	(109,192,583)	9,009,599	11,095,257	(89,087,727
	Other items with no differences	405,378,023			405,378,023
<b>2</b> 9a	Mixed groups, see instructions. All others, combine				
	lines 26 through 28	80,224,706	(8,281,179)	11,135,171	83,078,698
	PC insurance subgroup reconciliation totals				
	Life insurance subgroup reconciliation totals				
30	Reconciliation totals. Combine lines 29a through 29c	80,224,706	(8,281,179)	11,135,171	83,078,698
	Note: Line 30, column (a), must equal Part I, line 11, a	and column (d) mus	t equal Form 1120,	page 1, line 28.	

	e of corporation (common parent, if consolidated return)			Employer identifi	cation number
Hide Chec	'N Seek Foods, IncConsolidated k applicable box(es): (1) Consolidated group (2) Parent corp k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations	(3) Consolidated e	eliminations (4) Subs	00-00	000002 xed 1120/L/PC group
Name	e of subsidiary (if consolidated return)			Employer identifi	cation number
Pa	Reconciliation of Net Income (Loss) per I			rporations With	Taxable
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	<b>(d)</b> Deduction per Tax Return
	U.S. current income tax expense	16,001,211		(16,001,211)	
	U.S. deferred income tax expense	(145,423)		145,423	
3	State and local current income tax expense	5,059,930	666,594		5,726,524
4 5	State and local deferred income tax expense Foreign current income tax expense (other than foreign withholding taxes)				
6	Foreign deferred income tax expense				
7	Foreign withholding taxes				
8	Interest expense (see instructions)	21,363,522	71,196		21,434,718
9	Stock option expense			6,214,608	6,214,608
	Other equity-based compensation				
	Meals and entertainment	2,683,589		(1,524,280)	1,159,309
	Fines and penalties	5,204		(5,204)	
	Judgments, damages, awards, and similar costs .				
	Parachute payments				
	Pension and profit-sharing	2,227,414			2 227 414
	Other post-retirement benefits	2,221,414			2,227,414
	Deferred compensation	(212)		15,814	15,602
	Charitable contribution of cash and tangible property	73,574		59,593	133,167
	Charitable contribution of intangible property	70,071		07/070	.00/.07
21	Charitable contribution limitation/carryforward				
22	Domestic production activities deduction (see instructions)				
23	Current year acquisition or reorganization investment banking fees				
24	Current year acquisition or reorganization legal and accounting fees				
	Current year acquisition/reorganization other costs .				
	Amortization/impairment of goodwill				
	Amortization of acquisition, reorganization, and start-up costs				
	Other amortization or impairment write-offs	971,988	1,445,968		2,417,956
	Reserved				
	Depreciation	1 / 51 017	F 217		1 / 5 / 52 /
	Bad debt expense	1,651,217 433,028	5,317 (54,260)		1,656,534 378,768
	Corporate owned life insurance premiums	433,020	(34,200)		370,700
	Purchase versus lease (for purchasers and/or lessees) .				
35	Research and development costs				
	Section 118 exclusion (attach statement)				
37	Section 162(r)—FDIC premiums paid by certain				
00	large financial institutions (see instructions)				
38	Other expense/deduction items with differences (attach statement)		/** * * * * * * * * * * * * * * * * * *		
20	· · · · · · · · · · · · · · · · · · ·	58,867,541	(11,144,414)		47,723,127
39	<b>Total expense/deduction items.</b> Combine lines 1 through 38. Enter here and on Part II, line 27,				
	reporting positive amounts as negative and				
	negative amounts as positive	109,192,583	(9,009,599)	(11,095,257)	89,087,727

(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.

Name of	corporation (common parent,	if consolidated return)			Employer ide	ntification number
Hide 'N	Seek Foods, Inc.					00-0000002
Chec	ck applicable box(es):	(1) Non-consolidated i	return (2) 🗌 Cons	solidated return (F	orm 1120 o	nly)
		(3) Mixed 1120/L/PC (	group (4) 🗌 Dorr	nant subsidiaries	schedule att	tached
Part	Financial Inform	ation and Net Income (	Loss) Reconciliation	(see instructions	s)	
1a	Yes. Skip lines 1b a	SEC Form 10-K for its inco	a through 11 with respec	t to that SEC Forr	n 10-K.	r?
b	Did the corporation pre	See instructions if multiple pare a certified audited nor domplete lines 2a throug	n-tax-basis income staten	nent for that perio	d?	
С	Did the corporation pre  Yes. Complete lines	pare a non-tax-basis incoms 2 2a through 11 with respect hrough 3c and enter the co	t to that income stateme	nt.	and records	on line 4a.
2a	-	ment period: Beginning			MM/DD/	
		ncome statement been rest				
~	•	h an explanation and the ar		•		
С	preceding the period on		•		ent periods	immediately
0-	☐ No.	h an explanation and the ar		ed.)		
3a	_ '	n's voting common stock p	ublicly traded?			
	Yes.	in				
	No. If "No," go to I		C publish traded vetice			
b		ne corporation's primary U			<del> </del>	٦
_						J
С		SIP number of the corporat				
4a		d net income (loss) from inc			ine 1 .	4a
b	Indicate accounting sta	ndard used for line 4a (see	instructions):			
	(1) ☐ GAAP (2) ☐ I	FRS (3) Statutory (4)	) ☐ Tax-basis (5) ☐ (	Other (specify)		
5a	Net income from noning	cludible foreign entities (atta	ach statement)			5a ( )
b	Net loss from noninclud	dible foreign entities (attach	statement and enter as a	a positive amount)		5b
6a	Net income from noning	cludible U.S. entities (attach	n statement)			6a ( )
b	Net loss from noninclud	dible U.S. entities (attach sta	atement and enter as a pe	ositive amount) .		6b
7a	Net income (loss) of oth	ner includible foreign disreg	arded entities (attach stat	tement)		7a
b	Net income (loss) of oth	ner includible U.S. disregard	ded entities (attach staten	nent)		7b
С	Net income (loss) of oth	ner includible entities (attach	n statement)			7c
8	Adjustment to eliminati	ons of transactions betwee	n includible entities and	nonincludible enti	ties (attach	
	statement)					8
9	Adjustment to reconcile	e income statement period t	to tax year (attach statem	ent)		9
10a	Intercompany dividend	adjustments to reconcile to	line 11 (attach statemen	t)		10a
b	Other statutory accoun-	ting adjustments to reconci	le to line 11 (attach stater	ment)		10b
С	Other adjustments to re	econcile to amount on line 1	1 (attach statement) .			10c
				11		
	Note: Part I, line 11, m	ust equal Part II, line 30, co	lumn (a), or Schedule M-	1, line 1 (see instru	uctions).	
12	Enter the total amount following lines.	(not just the corporation's	share) of the assets and	liabilities of all er	ntities includ	led or removed on the
			Total Assets	Total Liab	ilities	
а	Included on Part I, line	4 ▶ │				
b	Removed on Part I, line	5 ▶				
С	Removed on Part I, line					
d	Included on Part I, line	7 <b>.</b> .				

Vame	of corporation (common parent, if consolidated return)			Employer identi	fication number
Hide	'N Seek Foods, Inc.			00-0	000002
Check	c applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated	eliminations (4) 🗸 Su	ubsidiary corp (5) M	ixed 1120/L/PC group
Check	c if a sub-consolidated: (6) 1120 group (7) 1120 eliminations				
Vame	of subsidiary (if consolidated return)			Employer identi	fication number
Γhe (	Greek Playhouse			00-0	000012
Pai	t II Reconciliation of Net Income (Loss) per	Income Stateme	ent of Includible (	Corporations Wit	h Taxable
	Income per Return (see instructions)				
	Income (Loss) Items	(a) Income (Loss) per	<b>(b)</b> Temporary	(c) Permanent	(d) Income (Loss)
	(Attach statements for lines 1 through 12)	Income Statement	Difference	Difference	per Tax Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross-up for foreign taxes deemed paid				
5	Gross foreign distributions previously taxed				
6	Income (loss) from equity method U.S. corporations				
7	U.S. dividends not eliminated in tax consolidation .				
8	Minority interest for includible corporations				
9	Income (loss) from U.S. partnerships		220,747		220,747
10	Income (loss) from foreign partnerships				
11	Income (loss) from other pass-through entities				
	<b>5</b> 1				
	,	(664,423)	664,423		
	Total accrual to cash adjustment				
	Hedging transactions				
16	,				
17	Cost of goods sold (see instructions)	( 315,431)			( 315,431
18	Sale versus lease (for sellers and/or lessors)				
19	Section 481(a) adjustments				
20	Unearned/deferred revenue				
21	Income recognition from long-term contracts				
	Original issue discount and other imputed interest .				
23a	Income statement gain/loss on sale, exchange,				
	abandonment, worthlessness, or other disposition of				
	assets other than inventory and pass-through entities	2,147		(2,147)	
Ľ	Gross capital gains from Schedule D, excluding amounts from pass-through entities				
C	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment				
	losses, and worthless stock losses				
_					
C	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses .		2,147		2,147
_	Abandonment losses		2,147		2,14
	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)	7,844	(7,844)		
	<b>Total income (loss) items.</b> Combine lines 1 through 25	(969,863)	879,473	(2,147)	(92,537
27		3,272,141	(3,907,654)	553,210	(81,303
	Other items with no differences	346,071	(3,707,034)	333,210	346,07
	Mixed groups, see instructions. All others, combine	340,071			340,07
	lines 26 through 28	2,648,349	(3,028,181)	552,063	172,23
h	PC insurance subgroup reconciliation totals	2,040,349	(3,020,101)	302,003	172,23
	Life insurance subgroup reconciliation totals				
	Reconciliation totals. Combine lines 29a through 29c	2,648,349	(3,028,181)	552,063	172,23
	Note: Line 30 column (a) must equal Part Lline 11				112,23

Name	of corporation (common parent, if consolidated return)			Employer identif	ication number
Hide	'N Seek Foods, Inc.				000002
	k applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated 6	eliminations (4) 🗸 Subs	idiary corp (5) M	
	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations				
Name	of subsidiary (if consolidated return)			Employer identif	ication number
Γhe	Greek Playhouse			00-0	000012
	rt III Reconciliation of Net Income (Loss) per I	Income Stateme	nt of Includible Co		
	Income per Return – Expense/Deduction				
	·	(a)	(b)	(c)	(d)
	Expense/Deduction Items	Expense per Income Statement	Temporary Difference	Permanent Difference	Deduction per Tax Return
1	U.S. current income tax expense	502,343		(502,343)	
2	U.S. deferred income tax expense	(4,565)		4,565	
3	State and local current income tax expense				
4	State and local deferred income tax expense				
5	Foreign current income tax expense (other than foreign withholding taxes)				
6	Foreign deferred income tax expense				
7	Foreign withholding taxes				
8	Interest expense (see instructions)	2,142			2,142
9	Stock option expense				
10	Other equity-based compensation				
11	Meals and entertainment	74,715		(72,246)	2,469
12	Fines and penalties				
13	Judgments, damages, awards, and similar costs .				
14	Parachute payments				
15	( )				
16	Pension and profit-sharing				
17					
18	Deferred compensation	(212)		15,814	15,602
19	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
20					
21	- ·· ·· · · · · · · · · · · · · · · · ·				
22	Domestic production activities deduction (see instructions)				
23					
23	investment banking fees				
24	Current year acquisition or reorganization legal and				
	accounting fees				
25	Current year acquisition/reorganization other costs.				
26	Amortization/impairment of goodwill				
27	Amortization of acquisition, reorganization, and				
	start-up costs				
28	Other amortization or impairment write-offs	(8,288)	8,288		
29	Reserved				
30	•				
31	-1	2,286	5,317		7,603
	Bad debt expense				
33	·				
	Purchase versus lease (for purchasers and/or lessees) .				
	Research and development costs				
	Section 118 exclusion (attach statement) Section 162(r)—FDIC premiums paid by certain				
31	large financial institutions (see instructions)				
38	Other expense/deduction items with differences				
55	(attach statement)	(3,840,562)	3,894,049		53,487
30	Total expense/deduction items. Combine lines 1	(3,040,302)	3,074,047		ეა,48 .
00	through 38. Enter here and on Part II, line 27,				
	reporting positive amounts as negative and				
	negative amounts as positive	(3 272 141)	3 907 654	(554 210)	81 301

(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.

Name of	corporation (common parent, if consolidated return)	Employer identification number
Hide 'N	Seek Foods, IncParent	00-000002
Che	ck applicable box(es): (1) Non-consolidated return (2) Consolidated return (Fo	rm 1120 only)
	(3) ☐ Mixed 1120/L/PC group (4) ☐ Dormant subsidiaries so	chedule attached
Part	Financial Information and Net Income (Loss) Reconciliation (see instructions)	
1a	Did the corporation file SEC Form 10-K for its income statement period ending with or within the	nis tax year?
	$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	10-K.
	No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepar	
b	Did the corporation prepare a certified audited non-tax-basis income statement for that period	?
	Yes. Skip line 1c and complete lines 2a through 11 with respect to that income statement.	
•	No. Go to line 1c.  Did the corporation prepare a non-tax-basis income statement for that period?	
С	Yes. Complete lines 2a through 11 with respect to that income statement.	
	No. Skip lines 2a through 3c and enter the corporation's net income (loss) per its books at	nd records on line 4a.
2a		1M/DD/YYYY
b	Has the corporation's income statement been restated for the income statement period on line	2a?
	Yes. (If "Yes," attach an explanation and the amount of each item restated.)	
	□ No.	
С	Has the corporation's income statement been restated for any of the five income statement	t periods immediately
	preceding the period on line 2a?	
	<ul><li>☐ Yes. (If "Yes," attach an explanation and the amount of each item restated.)</li><li>☐ No.</li></ul>	
3a	Is any of the corporation's voting common stock publicly traded?	
ou	Yes.	
	☐ No. If "No," go to line 4a.	
b	Enter the symbol of the corporation's primary U.S. publicly traded voting common	
	stock	
С	Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting	
	Worldwide consolidated not income (local) from income statement course identified in Part Line	
4a b	Worldwide consolidated net income (loss) from income statement source identified in Part I, lin Indicate accounting standard used for line 4a (see instructions):	e 1 .   <b>4a</b>
	(1) $\square$ GAAP (2) $\square$ IFRS (3) $\square$ Statutory (4) $\square$ Tax-basis (5) $\square$ Other (specify)	
5a	Net income from nonincludible foreign entities (attach statement)	5a ( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b
6a	Net income from nonincludible U.S. entities (attach statement)	<b>6a</b> ( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) .	
7a	Net income (loss) of other includible foreign disregarded entities (attach statement)	
b	Net income (loss) of other includible U.S. disregarded entities (attach statement)	
с 8	Net income (loss) of other includible entities (attach statement)	
J	statement)	8
9	Adjustment to reconcile income statement period to tax year (attach statement)	
10a	Intercompany dividend adjustments to reconcile to line 11 (attach statement)	
b	Other statutory accounting adjustments to reconcile to line 11 (attach statement)	10b
С	Other adjustments to reconcile to amount on line 11 (attach statement)	
11	Net income (loss) per income statement of includible corporations. Combine lines 4 through	
10	<b>Note:</b> Part I, line 11, must equal Part II, line 30, column (a), or Schedule M-1, line 1 (see instruction of the total amount (not just the corporation's share) of the assets and liabilities of all entitles of the assets and liabilities of all entitles.	· · · · · · · · · · · · · · · · · · ·
12	following lines.	nies included of removed off the
	Total Assets Total Liabili	ties
а	Included on Part I, line 4	
b	Removed on Part I, line 5	
С	Removed on Part I, line 6	
d	Included on Part I, line 7 ▶	

Vame	of corporation (common parent, if consolidated return)			Employer iden	tification number
Hide	'N Seek Foods, IncParent			00	-0000002
	x applicable box(es): (1) ☐ Consolidated group (2) ✓ Parent corp	(3) Consolidated	eliminations (4) Su		Mixed 1120/L/PC group
Checl	c if a sub-consolidated: (6) 1120 group (7) 1120 eliminations	;	_	_	
Name	of subsidiary (if consolidated return)			Employer iden	tification number
Hide	'N Seek Foods, Inc.			00	-0000002
	t II Reconciliation of Net Income (Loss) per	Income Stateme	ent of Includible C		
	Income per Return (see instructions)			-	
	Income (Loss) Items	(a) Income (Loss) per	<b>(b)</b> Temporary	(c) Permanent	(d) Income (Loss)
	(Attach statements for lines 1 through 12)	Income Statement	Difference	Difference	per Tax Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions		2,304,041		2,304,041
4	Gross-up for foreign taxes deemed paid				
5	Gross foreign distributions previously taxed				
6	Income (loss) from equity method U.S. corporations				
7	U.S. dividends not eliminated in tax consolidation .				
8	Minority interest for includible corporations				
9	Income (loss) from U.S. partnerships		(59,869)		(59,869
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)	1,221,456			1,221,456
14	Total accrual to cash adjustment				
15	3 3				
16					
17	Cost of goods sold (see instructions)	( 256,751,409)	(9,161,241)		( 265,912,650
18	Sale versus lease (for sellers and/or lessors)				
19	Section 481(a) adjustments				
20	Unearned/deferred revenue				
21	3				
	Original issue discount and other imputed interest .				
238	Income statement gain/loss on sale, exchange,				
	abandonment, worthlessness, or other disposition of				
	assets other than inventory and pass-through entities	(43,256)		43,25	6
k	Gross capital gains from Schedule D, excluding				
	amounts from pass-through entities		207,765		207,765
C	Gross capital losses from Schedule D, excluding				
	amounts from pass-through entities, abandonment losses, and worthless stock losses				
	•				
C	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses .				
			528,161		528,16
	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)	077.050	(2.20/.15/)		(2.222.104
		977,052	(3,206,156)	40.05	(2,229,104
26 27	<b>Total income (loss) items.</b> Combine lines 1 through 25 <b>Total expense/deduction items</b> (from Part III, line 39)	(254,596,157)	(9,387,299)	43,25	
28		(85,001,618)	(1,678,423)	3,046,57	
	Mixed groups, see instructions. All others, combine	380,985,705			380,985,705
_36	lines 26 through 28	41 207 020	(11.045.700)	2 000 02	5 22 412 041
ŀ	PC insurance subgroup reconciliation totals	41,387,930	(11,065,722)	3,089,83	5 33,412,043
	Life insurance subgroup reconciliation totals				
	Reconciliation totals. Combine lines 29a through 29c	41,387,930	(11,065,722)	3,089,83	5 33,412,043
-	Note: Line 30 column (a) must equal Part Line 11 a				55,412,043

Name	of corporation (common parent, if consolidated return)			Employer ident	ification number
Hide	'N Seek Foods, IncParent			00-0	0000002
	k applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated	eliminations (4) Su	bsidiary corp (5) N	lixed 1120/L/PC group
Chec	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations	3			
Name	e of subsidiary (if consolidated return)			Employer ident	ification number
	'N Seek Foods, Inc.			00-0	0000002
Pa	Reconciliation of Net Income (Loss) per Income per Return—Expense/Deduction			Corporations Wit	th Taxable
	Expense/Deduction Items	(a) Expense per	(b) Temporary	(c) Permanent	(d) Deduction per
	•	Income Statement	Difference	Difference	Tax Return
	U.S. current income tax expense	8,117,700		(8,117,700)	
_	U.S. deferred income tax expense	(73,776)		73,776	
3	State and local current income tax expense	4,351,535	(176,713)		4,174,822
4	State and local deferred income tax expense				
5	Foreign current income tax expense (other than foreign withholding taxes)				
6	Foreign deferred income tax expense				
7	3 3 3 3 3 3				
8	Interest expense (see instructions)	21,342,118	71,196		21,413,314
9	Stock option expense			6,214,608	6,214,608
10	Other equity-based compensation				
11		2,362,058		(1,257,819)	1,104,239
	Fines and penalties	5,204		(5,204)	
13					
	Parachute payments				
15	Compensation with section 162(m) limitation Pension and profit-sharing	2,006,997			2,006,997
17		2,000,997			2,006,99
	Deferred compensation				
19		71,593		45,760	117,353
20		71,575		+5,700	117,550
	Charitable contribution limitation/carryforward				
22					
	instructions)				
23					
04	9				
24	Current year acquisition or reorganization legal and accounting fees				
25	Current year acquisition/reorganization other costs .				
	Amortization/impairment of goodwill				
27	Amortization of acquisition, reorganization, and				
	start-up costs				
	Other amortization or impairment write-offs	519,407	1,563,199		2,082,606
	Reserved				
31	Depletion	1 4/0 044			1 4/0 04
	Bad debt expense	1,469,944 334,250	39,799		1,469,944 374,049
	Corporate owned life insurance premiums	334,250	39,199		374,049
	Purchase versus lease (for purchasers and/or lessees)				
	Research and development costs				
	Section 118 exclusion (attach statement)				
	Section 162(r)—FDIC premiums paid by certain				
	large financial institutions (see instructions)				
38	Other expense/deduction items with differences				
	(attach statement)	44,494,588	180,942		44,675,530
39	Total expense/deduction items. Combine lines 1				
	through 38. Enter here and on Part II, line 27,				
	reporting positive amounts as negative and				
	negative amounts as positive	85 001 618	1 678 423	(3.046.579)	83 633 463

# DRAFT — DO NOT FILE

## TREASURY/IRS AND OMB USE ONLY DRAFT

#### SCHEDULE N (Form 1120)

Foreign Operations of U.S. Corporations

OMB No. 1545-0123

2025

Department of the Treasury Internal Revenue Service

Hide 'N Seek Foods, Inc.

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.

Employer identification number (EIN)

00-0000002

Foreign Operations Information					
_		Yes	No		
1a	During the tax year, did the corporation own (directly or indirectly) any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3 <b>or</b> did the corporation own (directly or indirectly) any foreign branch (see instructions)?		<b>√</b>		
	If "Yes," you are generally required to attach <b>Form 8858</b> , Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), for each FDE and for each FB (see instructions).				
b	Enter the number of Forms 8858 attached to the corporation's tax return				
С	The owner of a Qualified Business Unit (QBU) as defined in section 989(a) with functional currency different than its owner (including a foreign disregarded entity, foreign branch, or foreign partnership) is required to file Form 8964 and related schedules.				
	Enter the number of Forms 8964 attached to the corporation's tax return:				
	U.S, Controlled Foreign Corporations, and Foreign Partnerships				
2	Enter the number of <b>Forms 8865</b> , Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to the corporation's tax return				
3	Excluding any partnership for which a Form 8865 is attached to the tax return, did the corporation own at least a 10% interest, directly or indirectly, in any other foreign partnership (including an entity treated as a foreign partnership under Regulations section 301.7701-2 or 301.7701-3)?		<b>√</b>		
4a	Reserved for future use				
b	Enter the number of <b>Forms 5471</b> , Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to the corporation's tax return				
5	During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		<b>✓</b>		
	If "Yes," the corporation may have to file <b>Form 3520</b> , Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts.				
6a	At any time during the 2025 calendar year, did the corporation have an interest in or a signature or other authority over a financial account (such as a bank account, securities account, or other financial account) in a foreign country?		<b>√</b>		
b	See the instructions for exceptions and filing requirements for <b>FinCEN Form 114</b> , Report of Foreign Bank and Financial Accounts (FBAR).  If "Yes," enter the name of the foreign country				
7a	Is the corporation claiming the extraterritorial income exclusion?		<b>√</b>		
b	Enter the number of Forms 8873 attached to the tax return				
С	Enter the total of the amounts from line 52 (extraterritorial income exclusion (net of disallowed deductions)) of <b>all</b> Forms 8873 attached to the tax return				
8	Was the corporation a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for				

Form 8938)?

## TREASURY/IRS AND OMB USE ONLY DRAFT

Schedule N (Form 1120) 2025 Page 2

#### Instructions

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

#### Who Must File

Corporations that, at any time during the tax year, had assets in or operated a business in a foreign country or a U.S. territory may have to file Schedule N. If the corporation answers "Yes" to any of the questions on page 1, attach Schedule N and the applicable forms and schedules to the corporation's tax return.

#### **Question 1a**

Check the "Yes" box if the corporation is the "tax owner" (defined below) of a foreign disregarded entity (FDE) or a foreign branch (FB) or it is required to file Form 5471 or Form 8865 with respect to a controlled foreign corporation or controlled foreign partnership that is the tax owner of an FDE or FB.

**Tax owner of an FDE or FB.** The tax owner of an FDE or FB is the person that is treated as owning the assets and liabilities of the FDE or FB for purposes of U.S. income tax law.

A corporation that is the tax owner of an FDE or FB is generally required to attach Form 8858 to its return. However, if the *Exception* below applies, the corporation should attach a statement (described below) in lieu of Form 8858.

**Exception.** In certain cases where a corporation owns an FDE or FB indirectly or constructively through a foreign entity, the corporation may not be required to attach Form 8858. See *Who Must File* in the Instructions for Form 8858.

**Statement in lieu of Form 8858.** This statement must list the name, country under whose laws the entity was organized, and EIN (if any) of each applicable FDE or FB.

#### **Question 1c**

Include all Forms 8964 attached to the entire return. For FDEs or branches of U.S. corporations, attach to Form 1120. For FDEs or branches of CFCs, attach to Form 5471. For FDEs or branches of FPs, attach to Form 8865.

#### **Question 3**

If the corporation owned at least a 10% interest, directly or indirectly, in any foreign partnership (other than any partnership for which a Form 8865 is attached to the tax return), attach a statement listing the following information for each foreign partnership. For this purpose, a foreign partnership includes an entity treated as a foreign partnership under Regulations section 301.7701-2 or 301.7701-3.

- 1. Name and EIN (if any) of the foreign partnership.
- **2.** Identify which, if any, of the following forms the foreign partnership filed for its tax year ending with or within the corporation's tax year: Form 1042, 1065, or 8804.
  - **3.** Name of the partnership representative (if any).
- **4.** Beginning and ending dates of the foreign partnership's tax year.

#### **Question 5**

The corporation may be required to file Form 3520 if:

- It directly or indirectly transferred money or property to a foreign trust (for this purpose, any U.S. person who created a foreign trust is considered a transferor);
- It is treated as the owner of any part of the assets of a foreign trust under the grantor trust rules; or
- It received a distribution from a foreign trust.
   For more information, see the Instructions for Form 3520.

**Note:** An owner of a foreign trust must ensure that the trust files an annual information return on **Form 3520-A**, Annual Information Return of Foreign Trust With a U.S. Owner. For details, see Form 3520-A.

#### **Question 6**

Check the "Yes" box if either 1 or 2 below applies to the corporation. Otherwise, check the "No" box.

- 1. At any time during the 2025 calendar year, the corporation had a financial interest in or signature or other authority over a bank, securities, or other financial account in a foreign country (see FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)); and:
- The combined value of the accounts was more than \$10,000 at any time during the calendar year, and
- The account was **not** with a U.S. military banking facility operated by a U.S. financial institution.
- 2. The corporation owns more than 50% of the stock in any corporation that would answer "Yes" to item 1 above.

If "Yes" is checked for this question:

- Enter the name of the foreign country or countries (attach a statement if more space is needed); and
- Electronically file FinCEN Form 114 with the Department of the Treasury using the FinCEN's BSA e-Filing System. Because FinCEN Form 114 is not a tax form, do not file it with your return.

#### **Question 8**

Check the "Yes" box if the corporation is a specified domestic entity that is required to file Form 8938 with its Form 1120 and include Form 8938 and this schedule with the Form 1120. See the Instructions for Form 8938 for the definition of a specified domestic entity.

#### SCHEDULE UTP (Form 1120)

#### **Uncertain Tax Position Statement**

(Rev. December 2022)
Department of the Treasury
Internal Revenue Service

File with Form 1120, 1120-F, 1120-L, or 1120-PC.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

							EIN of ent	y		
ek Foods, Inc.								00-	0000002	2
<u> </u>	· · · · · · · · · · · · · · · · · · ·									
Enter, in Part III, a description for each uncerta	in tax position (UTP).	,			( )	ax posi	tion is a	ι UTP. Se	e instru	ctions
(b) Primary IRC Sections (for example, "61," "108," "263A")	(c) Rev. Rul. (RR), Rev. Proc. (RP).	(d) Regulation Section (for example, "1.482-7")	Timii Code (chec	ng es kif	(f) Pass-Through Entity			Form or	(j) Line	(k) Amount
Primary IRC Subsections (for example, "(f)(2)(A)(ii)")	etc.	Regulation Subsection (for example, "(d)(1)(iii)")	Permanent, Temporary, or both)		EIN			Schedule	No.	Amount
(b)(1)(A)( ii )( )( )( )( )( )( )	( )	( )( )( )( )	<b>✓</b>	Т	-		G2			
(b)(1)(A)( ii )( )( )( )( )( )( )	( )	( )( )( )( )	✓	Т	-,	<b>✓</b>	G1			
	( )	( )( )( )( )	Р	Т	-					
	( )	( )( )( )( )	Р	Т	-					
	( )	( )( )( )( )	Р	Т	-					
	( )	( )( )( )( )	Р	Т	-					
	( )	( )( )( )( )	Р	Т	-					
	( )	( )( )( )( )	Р	Т	-					
	( )	( )( )( )( )	Р	Т	-					
	( )	( )( )( )( )	Р	Т	-					
		( )( )( )( )	Р	Т	-					
			Р	Т	-					
			Р	Т	_					
			Р	Т	_					
	Uncertain Tax Positions for the Current Enter, in Part III, a description for each uncerta Check this box if the corporation was unable to  (b) Primary IRC Sections (for example, "61," "108," "263A")  Primary IRC Subsections (for example, "(f)(2)(A)(ii)")  (a)(1)(A)( ii )( )( )( )( )( )( )( )( )( )( )( )( )(	Uncertain Tax Positions for the Current Tax Year See instruction Enter, in Part III, a description for each uncertain tax position (UTP). Check this box if the corporation was unable to obtain information from re  (b)  Primary IRC Sections (for example, "61," "108," "263A")  Primary IRC Subsections (for example, "(f)(2)(A)(ii)")  (for example, "(f)(2)(A)(ii)")  (i)	Uncertain Tax Positions for the Current Tax Year See instructions for how to comple Enter, in Part III, a description for each uncertain tax position (UTP). Check this box if the corporation was unable to obtain information from related parties sufficie  (a)  Primary IRC Sections (for example, "61," "108," "263A")  Primary IRC Subsections (for example, "61," "108," "263A")  Primary IRC Subsections (for example, "61," "108," "263A")  Primary IRC Subsections (for example, "61," "108," "263A")  Regulation Subsection (for example, "(61)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1	Uncertain Tax Positions for the Current Tax Year See instructions for how to complete columnts, in Part III, a description for each uncertain tax position (UTP). Check this box if the corporation was unable to obtain information from related parties sufficient to description for example, "61," *108," *263A*)    Primary IRC Subsections (for example, "61," *108," *263A*)   Primary IRC Subsections (for example, "61," *108," *263A*)   Primary IRC Subsections (for example, "61," *108," *263A*)   Primary IRC Subsections (for example, "61," *108," *263A*)   Primary IRC Subsections (for example, "61," *108," *263A*)   Primary IRC Subsections (for example, "61," *108," *263A*)   Primary IRC Subsections (for example, "61," *108," *263A*)   Primary IRC Subsections (for example, "61," *108," *263A*)   Primary IRC Subsections (for example, "61," *108," *263A*)   Primary IRC Subsections (for example, "61," *108," *263A*)   Primary IRC Subsections (for example, "61," *108," *263A*)   Primary IRC Subsections (for example, "61," *108," *263A*)   Primary IRC Subsections (for example, "61," *108," *263A*)   Primary IRC Subsections (for example, "61," *108," *263A*)   Primary IRC Subsections (for example, "1,482,-7")   Primary IRC Subsections (for example, "1,482,-7	Uncertain Tax Positions for the Current Tax Year See instructions for how to complete columns  Enter, in Part III, a description for each uncertain tax position (UTP).  Check this box if the corporation was unable to obtain information from related parties sufficient to determ (b)	Uncertain Tax Positions for the Current Tax Year See instructions for how to complete columns (a) through (k). Enter, in Part III, a description for each uncertain tax position (UTP). Check this box if the corporation was unable to obtain information from related parties sufficient to determine whether at (b)    Primary IRC Sections (for example, "16)2/(A)(iii)   Primary IRC Subsections (for example, "16)2/(A)(I)   Primary IRC S	Uncertain Tax Positions for the Current Tax Year See instructions for how to complete columns (a) through (k). Enter, in Part III, a description for each uncertain tax position (UTP).  Check this box if the corporation was unable to obtain information from related parties sufficient to determine whether a tax position (UTP).  Primary IRC Sections (for example, "01,"*108," 283A")  Primary IRC Subsections (for example, "1,482-7")  Primary IRC Subsect	Uncertain Tax Positions for the Current Tax Year See instructions for how to complete columns (a) through (k).     Enter, in Part IIII, a description for each uncertain tax position (UTP).     Check this box if the corporation was unable to obtain information from related parties sufficient to determine whether a tax position is a construction of the corporation was unable to obtain information from related parties sufficient to determine whether a tax position is a construction of the corporation was unable to obtain information from related parties sufficient to determine whether a tax position is a construction of the corporation was unable to obtain information from related parties sufficient to determine whether a tax position is a construction of the corporation was unable to obtain information from related parties sufficient to determine whether a tax position is a construction of the corporation was unable to obtain information from related parties sufficient to determine whether a tax position is a construction of the corporation was unable to obtain information from related parties sufficient to determine whether a tax position is a construction of the corporation was unable to obtain information from related parties sufficient to determine whether a tax position is a construction of the corporation whether a tax position is a construction of the corporation whether a tax position is a construction of the corporation whether a tax position is a construction of the corporation whether a tax position is a construction of the corporation whether a tax position is a construction from related parties sufficient to determine whether a tax position is a construction from related parties sufficient to determine whether a tax position is a construction from related parties sufficient to determine whether a tax position is a construction from related parties sufficient to determine whether a tax position is a construction from related parties sufficient to definite and construction is a construction from rela	Uncertain Tax Positions for the Current Tax Year See instructions for how to complete columns (a) through (k). Enter, in Part III, a description for each uncertain tax position (UTP). Check this box if the corporation was unable to obtain information from related parties sufficient to determine whether a tax position is a UTP. See Primary IRC Sections (for example, "61," *108," *288A*)    Primary IRC Subsections (for example, "61," *108," *288A*)   Primary IRC Subsections (for example, "61, (RP), etc.	Uncertain Tax Positions for the Current Tax Year See instructions for how to complete columns (a) through (k).  Enter, in Part III, a description for each uncertain tax position (UTP).  Check this box if the corporation was unable to obtain information from related parties sufficient to determine whether a tax position is a UTP. See instructions (for example, "1482-77)  Primary IRC Sections (c) (Rey, Rau, (RR)), Rev. Proc. (RP), Regulation Section (for example, "1482-77) (Rev. Proc. (RP)), Regulation Section (for example, "16(1)(1)(1) (1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(

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

Cat. No. 54658Q

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

Schedule UTP (Form 1120) (Rev. 12-2022) Page 2 Name of entity as shown on page 1 of tax return EIN of entity Hide 'N Seek Foods, Inc. 00-0000002 This Part II, Schedule UTP (Form 1120), is page Part II pages. of Uncertain Tax Positions for Prior Tax Years See instructions for how to complete columns (a) through (f). Part II Enter, in Part III, a description for each uncertain tax position (UTP). Check this box if the corporation was unable to obtain information from related parties sufficient to determine whether a tax position is a UTP. See instructions (e) Timing (b)
Primary IRC Sections
(for example, "61," "108," "263A") Regulation Section (c) Rev. Rul. (RR), Rev. Proc. (RP), (I) (g) (j) Line No. (for example, "1.482-7") Codes (i) Pass-Through (a) UTP No. Major Tax Ranking (k) Amount Year of Tax Form or Schedule (check if Entity of Tax Primary IRC Subsections Regulation Subsection Permanent. etc. EIN Positio Position osition Temporary, (for example, "(f)(2)(A)(ii)") (for example, "(d)(1)(iii)") or both) Р )( )( )( )( )( )( )( )( )( )( )( )( )( Ρ )( )( )( )( )( )( )( )( )( )( )( )( )( )( Р )( )( )( )( )( )( )( )( )( )( )( )( )( Т )( )( )( )( P )( )( )( )( )( )( )( )( )( )( Р )( )( )( )( )( )( )( )( )( )( )( )( )( )( Р Ρ )( )( )( )( )( )( )( )( )( )( )( )( )( )( Ρ )( )( )( )( )( )( )( )( )( )( )( )( )( )( Т Ρ )( )( )( )( )( )( )( )( )( )( )( )( )( )( Р )( )( )( )( )( )( )( )( )( )( )( )( )( )( Ρ )( )( )( )( )( )( )( )( )( )( )( )( )( Р )( )( )( )( )( )( )( )( )( )( )( )( )( )( Т Р )(\_)(\_)(\_)( )( )( )( )( )( )( )( )( )( )( Р )( )( )( )( )( )( )( )( )( )( )( )( )( )( Ρ )(

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

· I	y as shown on page 1 of tax return	EIN of entity						
	y as snown on page 1 of tax return ck Foods, Inc.	00-0000002						
riide iv See	This Part III, Schedule UTP (Form 1120), is page of							
Part III	Concise Descriptions of UTPs							
r art iii	Indicate the corresponding UTP number from Part I, column (a) (for example, C1), or Part II, column (a) (for example, P2). Use as many Part III pages as necessary. See instructions.							
UTP No.	Concise Description of Uncertain Tax Position							
1	A general reserve has been established for the potential disallowance of a portion of the deemed personal.	e cost of meals and flights that may be						
2	Subsidiaries of the taxpayer are partners in partnerships that claim percentage depletic	on. At issue is whether IRS Sect 291 (a)						
	applies to these subsidiaries' distributive share of partnership income and loss attribut							

(Rev. October 2016)

Department of the Treasury

**Affiliations Schedule** 

For tax year ending

Totals (Must equal amounts shown on the consolidated tax return.) . . . .

2024

OMB No. 1545-0123

► File with each consolidated income tax return.

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

Internal Revenue Service Name of common parent corporation Employer identification number

Hide 'N Seek Foods, Inc.

00-0000002

20,232,650

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

32 Any Street

City or town, state, and ZIP code

Anytown, TX 77287

orp. No.	Name and address of corporation	Employer identification number	Portion of overpayment credits and estimated tax payments	Portion of tax deposited with Form 7004
1	Common parent corporation		10,000,000	
	Subsidiary corporations:			
2	The Greek Playhouse, 60 Any Street, Anytown, TX 78621	00-000012	5,132,650	
3	Acme Food Corp, 61 Any Street, Anytown, TX 78621	00-000013	5,100,000	
4				
5				
6				
7				
8				
9				
0				

Part II Principal Business Activity, Voting Stock Information, Etc. (see instructions) Stock holdings at beginning of year Did the subsidiary PBA make any nondividend Corp. Number Percentage Owned by Principal business activity (PBA) Code distributions? Percentage No. corporation of voting of No. of value shares power no. Yes No Common parent corporation 1 **Food Manufacturing** 311900 Subsidiary corporations: 2 100 % Performing Arts Company 711100 100 100 % 3 100 % **Crop Production** 111900 100 100 % % % 4 % 5 % 6 % % 7 % % 8 % % 9 % %

10

Form 851 (Rev. 10-2016) Page **2** 

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

Form 851 (Rev. 10-2016) Page 3 Part IV Additional Stock Information (see instructions) 1 During the tax year, did the corporation have more than one class of stock outstanding? . . . . If "Yes," enter the name of the corporation and list and describe each class of stock. Corp. Name of corporation Class of stock No. 2 During the tax year, was there any member of the consolidated group that reaffiliated within 60 months of If "Yes," enter the name of the corporation(s) and explain the circumstances. Corp. Name of corporation Explanation No. 3 During the tax year, was there any arrangement in existence by which one or more persons that were not members of the affiliated group could acquire any stock, or acquire any voting power without acquiring stock, in the corporation, other than a de minimis amount, from the corporation or another member of the ☐ Yes ✓ No If "Yes," enter the name of the corporation and see the instructions for the percentages to enter in columns (a), (b), and (c). (c) Percentage of (a) Corp. Percentage of Name of corporation outstanding voting No. Percentage of value voting power stock % % % % % % % % % % Corp. (d) Provide a description of any arrangement. No.

Form 851 (Rev. 10-2016) Page **4** 

#### Instructions

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

#### **Future Developments**

For the latest information about developments related to Form 851 and its instructions, such as legislation enacted after they were published, go to <a href="https://www.irs.gov/form851">www.irs.gov/form851</a>.

#### **Purpose of Form**

Use Form 851 to:

- 1. Identify the common parent corporation and each member of the affiliated group;
- 2. Report the amount of overpayment credits, estimated tax payments, and tax deposits attributable to each corporation; and
- **3.** Determine that each subsidiary corporation qualifies as a member of the affiliated group.

#### **Who Must File**

The parent corporation must file Form 851 for itself and for corporations in the affiliated group. File Form 851 by attaching it to the consolidated tax return for the group.

#### **Affiliated Group**

An affiliated group is one or more chains of includible corporations connected through stock ownership with a common parent corporation. See sections 1504(a) and (b). The common parent must be an includible corporation and the following requirements must be met.

- 1. The common parent must own directly stock that represents at least 80% of the total voting power and at least 80% of the total value of the stock of at least one of the other includible corporations.
- 2. Stock that represents at least 80% of the total voting power, and at least 80% of the total value of the stock of each of the other corporations (except for the common parent) must be owned directly by one or more of the other includible corporations.

For this purpose, the term "stock" generally doesn't include any stock that:

- 1. Is nonvoting,
- 2. Is nonconvertible,
- **3.** Is limited and preferred as to dividends and doesn't participate significantly in corporate growth, and
- **4.** Has redemption and liquidation rights that don't exceed the issue price of the stock (except for a reasonable redemption or liquidation premium).

#### **Address**

Include the suite, room, or other unit number after the street address. If the post office does not deliver mail to the street address and the corporation has a P.O. box, show the box number instead.

#### **Corporation Numbers**

When listing information in Parts II, III, and IV, use the same number for the common parent corporation and for each subsidiary corporation as the number listed in Part I.

#### Part I

Portion of overpayment credits and estimated tax payments. Enter for the common parent corporation and for each subsidiary corporation the amount of:

- Overpayments of tax from the prior tax year that each corporation elected to credit to the current year's tax, and
- Estimated tax payments made by each corporation.

The total must be the same as the amounts entered on the lines for overpayments and estimated tax payments on the consolidated income tax return.

Tax deposited with Form 7004. Enter for the common parent the tax deposited with Form 7004, Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns, that is attributable to each corporation. The total must be the same as the amount entered on the "Tax deposited with Form 7004" line on the consolidated income tax return

#### Part II

Principal business activity (PBA) and PBA Code No. Enter the PBA and the PBA code number for the common parent corporation and for each subsidiary corporation. Use the activity for the specific industry group from which the largest percentage of each corporation's total receipts is based.

A list of the PBAs and code numbers is located in the Instructions for Form 1120.

Nondividend distributions. Nondividend distributions are any distributions (other than stock dividends and distributions in exchange for stock) made to shareholders during the tax year for which the consolidated tax return is filed that were in excess of the corporation's current and accumulated earnings and profits. See sections 301 and 316 and Form 5452, Corporate Report of Nondividend Distributions.

#### Part III

Question (c). For this purpose, the term "transfer" includes transactions in which (1) a shareholder-member ceases to own a share of subsidiary stock in a transaction in which the shareholder-member recognizes income, gain, deduction, or loss on the stock; (2) a shareholder-member and the subsidiary cease to be members of the same consolidated group; and (3) a nonmember acquires the share from a member. If any type of transfer occurs and the share's basis would otherwise exceed its value at the time of the transfer, certain adjustments to members bases in shares of the subsidiary's stock and to the subsidiary's attributes may be required. See Regulations section 1.1502-36.

Question (d). If a share of subsidiary stock becomes worthless within the meaning of section 165 (taking into account the provisions of Regulations section 1.1502-80(c)) during the group's taxable year, certain adjustments to shareholder-members' bases in shares of the subsidiary's stock and/or to the subsidiary's attributes may be required. See Regulations sections 1.1502-19 (b)(1)(iv) (if the basis of the share is equal to or less than zero) and 1.1502-36 (if the basis of the share is greater than zero).

**Item (e).** The term "equitable owners" of stock means those that essentially have all the rights to enjoy the benefits of stock ownership without actually holding the stock, for example, beneficiaries of a trust.

#### Part IV

**Question 1.** For purposes of question 1 only, disregard certain preferred stock as described in section 1504(a)(4).

**Question 3.** The term "arrangement" includes, but is not limited to, phantom stock, stock appreciation rights, an option, warrant, conversion feature, or similar arrangements.

**Item 3a.** Show the percentage of the value of the outstanding stock that the person(s) could acquire.

**Item 3b.** If the arrangement was associated with voting stock, show the percentage of outstanding voting stock that the person(s) could acquire.

Item 3c. If the arrangement was associated with the acquisition of voting power without the acquisition of the related stock, show the percentage of voting power that the person(s) could acquire.

**Item 3d.** Give a brief description of any arrangement (defined above) by which a person that is not a member of the affiliated group could acquire any stock, or acquire any voting power without acquiring stock, in the corporation.

#### **Paperwork Reduction Act Notice**

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

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

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

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. See the instructions for the tax return with which this form is filed.

# Form **1122** (Rev. December 2003)

Department of the Treasury Internal Revenue Service

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

► Attach to the consolidated income tax return.

For the calendar year 20 25, or other tax year beginning	, .	20 and endi	ng , 20
Name The Greek Playhouse			Employer identification number 00 : 0000012
Number, street, and room or suite no.  60 Any Street			
City or town, state, and ZIP code Anytown, TX 78621			
Name of parent corporation Hide 'N Seek Foods, Inc.			Employer identification number 00 0000002
The subsidiary corporation named above authorizes its paren corporation to include it in a consolidated return for the tax y indicated and for each subsequent year the group must file a consolidated return under the applicable regulations. If the parent corporation does not file a consolidated return on	year Commission a official to do The subs	ner of the Inter o so.	to be bound by the provisions of gulations.
Sign Here  Under penalties of perjury, I declare that the subsidiary named form and the information contained herein, and to the best of r		ef, it is true, correc	
Signature of subsidiary officer	Date	Title	
Instructions for the subsidiary corporation. Complete and submit an original, signed Form 1122 to the common parent corporation of the consolidated group for the first tax year th subsidiary consents to be included in the group's consolidate income tax return.  Instructions for the parent corporation filing the consolidated return. The common parent corporation of a consolidated group must attach a separate Form 1122 to the	be included consolidate unsigned ve the signed fo unsigned Fo in its record	in the consolid d return either ersion containir form. If the par orm 1122, it mu	x year each subsidiary consents to dated return. Attach to the the signed Form 1122 or an ig the same information stated on ent corporation submits an just retain the original, signed form

Cat. No. 17228S

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



group's consolidated income tax return for each subsidiary

## Form 1125-A

**Cost of Goods Sold** 

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

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

Employer identification number

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

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

#### What's New

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

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

#### **General Instructions**

#### **Purpose of Form**

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

#### Who Must File

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

#### **Inventories**

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

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

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

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

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

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

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

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

Form 1125-A (Rev. 11-2018) Page **2** 

#### **Specific Instructions**

# Line 1. Inventory at Beginning of Year

If you are changing your method of accounting for the current tax year, you must refigure last year's closing inventory using the new method of accounting. Enter the result on line 1. If there is a difference between last year's closing inventory and the refigured amount, attach an explanation and take it into account when figuring any section 481(a) adjustment.

#### Line 2. Purchases

Reduce purchases by items withdrawn for personal use. For a partnership, the cost of these items should be shown on Schedule K and Schedule K-1 as distributions to partners.

## Line 4. Additional Section 263A

If you elected a simplified method of accounting, enter on line 4 the balance of section 263A costs paid or incurred during the tax year not includible on lines 2, 3, and 5

If you elected the simplified production method, additional section 263A costs are generally those costs, other than interest, that were not capitalized under your method of accounting immediately prior to the effective date of section 263A, but are now required to be capitalized under section 263A. For details, see Regulations section 1.263A-2(b).

If you elected the simplified resale method, additional section 263A costs are generally those costs incurred with respect to the following categories.

- Off-site storage or warehousing.
- Purchasing.
- Handling, such as processing, assembling, repackaging, and transporting.
- General and administrative costs (mixed service costs).

#### Line 5. Other Costs

Enter on line 5 any costs paid or incurred during the tax year not entered on lines 2 through 4. Attach a statement listing details of the costs.

#### **Special Rules for Cooperatives**

Cooperatives are allowed to deduct certain per-unit retain allocations. Include these costs on line 5. Attach a statement listing details of per-unit retain allocations paid in:

- Qualified per-unit retain certificates,
- Money or other property (except nonqualified per-unit certificates), and
- Nonqualified per-unit retain certificates redeemed this year.

Per-unit retain allocations. A cooperative is allowed to deduct from its taxable income amounts paid during the payment period for the tax year as per-unit retain allocations to the extent paid in money, qualified per-unit retain certificates, or other property with respect to marketing occurring during the tax year. A per-unit retain allocation is any allocation from a cooperative to a patron for products marketed for him without reference to the cooperative net earnings. A qualified perunit retain certificate is any per-unit retain certificate that the distributee has agreed to take into account at its stated dollar amount.

Nonqualified per-unit retain certificates redeemed this year. Include the amount paid in money or other property (except amounts already included as per-unit retain certificates) to patrons to redeem nonqualified per-unit retain certificates. No deduction is allowed at the time of issuance for a nonqualified per-unit retain certificate. However, the cooperative may take a deduction in the year the certificate is redeemed, subject to the stated dollar amount of the certificate. See section 1383. Also see the instructions for Form 1120-C. line 30h, for a special rule for figuring the cooperative's tax in the year of redemption of a nonqualified per-unit retain certificate.

#### Line 7. Inventory at End of Year

See Regulations sections 1.263A-1 through 1.263A-3 for details on figuring the amount of additional section 263A costs to be included in ending inventory.

#### Line 8. Cost of Goods Sold

Enter the amount from line 8 on your tax return as follows. Filers of Form 1120, 1120-C, 1120S, and 1065, enter cost of goods sold on page 1, line 2. Filers of Form 1120-F, enter cost of goods sold on Section II, line 2.

# Lines 9a Through 9f. Inventory Valuation Methods

Inventories can be valued at:

- · Cost.
- Cost or market value (whichever is lower), or
- Any other method approved by the IRS that conforms to the requirements of the applicable regulations cited below.

Filers that use erroneous valuation methods must change to a method permitted for federal income tax purposes. Use Form 3115 to make this change. See the Instructions for Form 3115. Also see Pub. 538.

Line 9a. Method of valuing closing inventory. On line 9a, check the method(s) used for valuing inventories. Under lower of cost or market, the term "market" (for normal goods) means the current bid price prevailing on the inventory valuation date for the particular merchandise in the volume usually purchased by the filer. For a manufacturer, market applies to the basic elements of cost—raw materials, labor, and burden. If section 263A applies, the basic elements of cost must reflect the current bid price of all direct costs and all indirect costs properly allocable to goods on hand at the inventory date.

Inventory may be valued below cost when the merchandise is unsalable at normal prices or unusable in the normal way because the goods are subnormal due to damage, imperfections, shopwear, change of style, odd or broken lots, or other similar causes, including secondhand goods taken in exchange. The goods may be valued at the bona fide selling price, minus the direct cost of disposition (but not less than scrap value). Bona fide selling price means actual offering of goods during a period ending not later than 30 days after inventory date.

Lines 9c and 9d. LIFO method. If this is the first year the Last-in, First-out (LIFO) inventory method was either adopted or extended to inventory goods not previously valued under the LIFO method provided in section 472, attach Form 970, Application To Use LIFO Inventory Method, or a statement with the information required by Form 970. Check the LIFO box on line 9c. On line 9d, enter the amount of total closing inventories computed under section 472. Estimates are acceptable.

If you changed or extended your inventory method to LIFO and had to write up the opening inventory to cost in the year of election, report the effect of the write-up as other income, on your applicable return, proportionately over a 3-year period that begins with the year of the LIFO election.

Form 1125-A (Rev. 11-2018)

**Note**: Entities using the LIFO method that make an S corporation election or transfer LIFO inventory to an S corporation in a nonrecognition transaction may be subject to an additional tax attributable to the LIFO recapture amount. See the instructions for Form 1120, Schedule J, line 11.

Line 9e. If property is produced or acquired for resale and the rules of section 263A apply to the corporation, cooperative, partnership, or other applicable entity, check the "Yes" box on line 9e.

Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the

information. We need it to ensure that you are complying with these laws and to allow us to figure and collect the right amount of tax.

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

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

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. See the instructions for the tax return with which this form is filed.

## 1125-A

**Cost of Goods Sold** 

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

Ν

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

OMB No. 1545-0123

Name		E	mployer identification number	1
Hide 'N	Seek Foods, IncConsolidated		00-000002	
1	Inventory at beginning of year	1	96,446,105	
2	Purchases	2	240,726,374	
3	Cost of labor	3	63,913,239	
4	Additional section 263A costs (attach schedule)	4	-122,798	
5	Other costs (attach schedule)	5	17,714,999	
6	<b>Total.</b> Add lines 1 through 5	6	418,677,919	
7	Inventory at end of year	7	131,237,456	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	287,440,463	
9a	Check all methods used for valuing closing inventory:  (i) ✓ Cost  (ii) □ Lower of cost or market  (iii) □ Other (Specify method used and attach explanation.) ▶			
b	Check if there was a writedown of subnormal goods			
С	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)			
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO	9d		
е	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instruction	tions	🗹 Yes 🗌 No	
f	Was there any change in determining quantities, cost, or valuations between opening and closing invento attach explanation	•		

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

#### What's New

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

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

#### **General Instructions**

#### **Purpose of Form**

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

#### Who Must File

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

#### **Inventories**

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

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

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

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

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

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

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

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

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

Form 1125-A (Rev. 11-2018) Page **2** 

#### **Specific Instructions**

# Line 1. Inventory at Beginning of Year

If you are changing your method of accounting for the current tax year, you must refigure last year's closing inventory using the new method of accounting. Enter the result on line 1. If there is a difference between last year's closing inventory and the refigured amount, attach an explanation and take it into account when figuring any section 481(a) adjustment.

#### Line 2. Purchases

Reduce purchases by items withdrawn for personal use. For a partnership, the cost of these items should be shown on Schedule K and Schedule K-1 as distributions to partners.

## Line 4. Additional Section 263A

If you elected a simplified method of accounting, enter on line 4 the balance of section 263A costs paid or incurred during the tax year not includible on lines 2, 3, and 5

If you elected the simplified production method, additional section 263A costs are generally those costs, other than interest, that were not capitalized under your method of accounting immediately prior to the effective date of section 263A, but are now required to be capitalized under section 263A. For details, see Regulations section 1.263A-2(b).

If you elected the simplified resale method, additional section 263A costs are generally those costs incurred with respect to the following categories.

- Off-site storage or warehousing.
- Purchasing.
- Handling, such as processing, assembling, repackaging, and transporting.
- General and administrative costs (mixed service costs).

#### Line 5. Other Costs

Enter on line 5 any costs paid or incurred during the tax year not entered on lines 2 through 4. Attach a statement listing details of the costs.

#### **Special Rules for Cooperatives**

Cooperatives are allowed to deduct certain per-unit retain allocations. Include these costs on line 5. Attach a statement listing details of per-unit retain allocations paid in:

- Qualified per-unit retain certificates,
- Money or other property (except nonqualified per-unit certificates), and
- Nonqualified per-unit retain certificates redeemed this year.

Per-unit retain allocations. A cooperative is allowed to deduct from its taxable income amounts paid during the payment period for the tax year as per-unit retain allocations to the extent paid in money, qualified per-unit retain certificates, or other property with respect to marketing occurring during the tax year. A per-unit retain allocation is any allocation from a cooperative to a patron for products marketed for him without reference to the cooperative net earnings. A qualified perunit retain certificate is any per-unit retain certificate that the distributee has agreed to take into account at its stated dollar amount.

Nonqualified per-unit retain certificates redeemed this year. Include the amount paid in money or other property (except amounts already included as per-unit retain certificates) to patrons to redeem nonqualified per-unit retain certificates. No deduction is allowed at the time of issuance for a nonqualified per-unit retain certificate. However, the cooperative may take a deduction in the year the certificate is redeemed, subject to the stated dollar amount of the certificate. See section 1383. Also see the instructions for Form 1120-C. line 30h, for a special rule for figuring the cooperative's tax in the year of redemption of a nonqualified per-unit retain certificate.

#### Line 7. Inventory at End of Year

See Regulations sections 1.263A-1 through 1.263A-3 for details on figuring the amount of additional section 263A costs to be included in ending inventory.

#### Line 8. Cost of Goods Sold

Enter the amount from line 8 on your tax return as follows. Filers of Form 1120, 1120-C, 1120S, and 1065, enter cost of goods sold on page 1, line 2. Filers of Form 1120-F, enter cost of goods sold on Section II, line 2.

# Lines 9a Through 9f. Inventory Valuation Methods

Inventories can be valued at:

- · Cost.
- Cost or market value (whichever is lower), or
- Any other method approved by the IRS that conforms to the requirements of the applicable regulations cited below.

Filers that use erroneous valuation methods must change to a method permitted for federal income tax purposes. Use Form 3115 to make this change. See the Instructions for Form 3115. Also see Pub. 538.

Line 9a. Method of valuing closing inventory. On line 9a, check the method(s) used for valuing inventories. Under lower of cost or market, the term "market" (for normal goods) means the current bid price prevailing on the inventory valuation date for the particular merchandise in the volume usually purchased by the filer. For a manufacturer, market applies to the basic elements of cost—raw materials, labor, and burden. If section 263A applies, the basic elements of cost must reflect the current bid price of all direct costs and all indirect costs properly allocable to goods on hand at the inventory date.

Inventory may be valued below cost when the merchandise is unsalable at normal prices or unusable in the normal way because the goods are subnormal due to damage, imperfections, shopwear, change of style, odd or broken lots, or other similar causes, including secondhand goods taken in exchange. The goods may be valued at the bona fide selling price, minus the direct cost of disposition (but not less than scrap value). Bona fide selling price means actual offering of goods during a period ending not later than 30 days after inventory date.

Lines 9c and 9d. LIFO method. If this is the first year the Last-in, First-out (LIFO) inventory method was either adopted or extended to inventory goods not previously valued under the LIFO method provided in section 472, attach Form 970, Application To Use LIFO Inventory Method, or a statement with the information required by Form 970. Check the LIFO box on line 9c. On line 9d, enter the amount of total closing inventories computed under section 472. Estimates are acceptable.

If you changed or extended your inventory method to LIFO and had to write up the opening inventory to cost in the year of election, report the effect of the write-up as other income, on your applicable return, proportionately over a 3-year period that begins with the year of the LIFO election.

Form 1125-A (Rev. 11-2018)

**Note**: Entities using the LIFO method that make an S corporation election or transfer LIFO inventory to an S corporation in a nonrecognition transaction may be subject to an additional tax attributable to the LIFO recapture amount. See the instructions for Form 1120, Schedule J, line 11.

Line 9e. If property is produced or acquired for resale and the rules of section 263A apply to the corporation, cooperative, partnership, or other applicable entity, check the "Yes" box on line 9e.

Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the

information. We need it to ensure that you are complying with these laws and to allow us to figure and collect the right amount of tax.

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

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. See the instructions for the tax return with which this form is filed.

## Form 1125-A

**Cost of Goods Sold** 

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

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

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

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

#### What's New

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

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

#### **General Instructions**

#### **Purpose of Form**

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

#### Who Must File

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

#### **Inventories**

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

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

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

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

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

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

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

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

Form 1125-A (Rev. 11-2018) Page **2** 

#### **Specific Instructions**

# Line 1. Inventory at Beginning of Year

If you are changing your method of accounting for the current tax year, you must refigure last year's closing inventory using the new method of accounting. Enter the result on line 1. If there is a difference between last year's closing inventory and the refigured amount, attach an explanation and take it into account when figuring any section 481(a) adjustment.

#### Line 2. Purchases

Reduce purchases by items withdrawn for personal use. For a partnership, the cost of these items should be shown on Schedule K and Schedule K-1 as distributions to partners.

## Line 4. Additional Section 263A

If you elected a simplified method of accounting, enter on line 4 the balance of section 263A costs paid or incurred during the tax year not includible on lines 2, 3, and 5

If you elected the simplified production method, additional section 263A costs are generally those costs, other than interest, that were not capitalized under your method of accounting immediately prior to the effective date of section 263A, but are now required to be capitalized under section 263A. For details, see Regulations section 1.263A-2(b).

If you elected the simplified resale method, additional section 263A costs are generally those costs incurred with respect to the following categories.

- Off-site storage or warehousing.
- Purchasing.
- Handling, such as processing, assembling, repackaging, and transporting.
- General and administrative costs (mixed service costs).

#### Line 5. Other Costs

Enter on line 5 any costs paid or incurred during the tax year not entered on lines 2 through 4. Attach a statement listing details of the costs.

#### **Special Rules for Cooperatives**

Cooperatives are allowed to deduct certain per-unit retain allocations. Include these costs on line 5. Attach a statement listing details of per-unit retain allocations paid in:

- Qualified per-unit retain certificates,
- Money or other property (except nonqualified per-unit certificates), and
- Nonqualified per-unit retain certificates redeemed this year.

Per-unit retain allocations. A cooperative is allowed to deduct from its taxable income amounts paid during the payment period for the tax year as per-unit retain allocations to the extent paid in money, qualified per-unit retain certificates, or other property with respect to marketing occurring during the tax year. A per-unit retain allocation is any allocation from a cooperative to a patron for products marketed for him without reference to the cooperative net earnings. A qualified perunit retain certificate is any per-unit retain certificate that the distributee has agreed to take into account at its stated dollar amount.

Nonqualified per-unit retain certificates redeemed this year. Include the amount paid in money or other property (except amounts already included as per-unit retain certificates) to patrons to redeem nonqualified per-unit retain certificates. No deduction is allowed at the time of issuance for a nonqualified per-unit retain certificate. However, the cooperative may take a deduction in the year the certificate is redeemed, subject to the stated dollar amount of the certificate. See section 1383. Also see the instructions for Form 1120-C. line 30h, for a special rule for figuring the cooperative's tax in the year of redemption of a nonqualified per-unit retain certificate.

#### Line 7. Inventory at End of Year

See Regulations sections 1.263A-1 through 1.263A-3 for details on figuring the amount of additional section 263A costs to be included in ending inventory.

#### Line 8. Cost of Goods Sold

Enter the amount from line 8 on your tax return as follows. Filers of Form 1120, 1120-C, 1120S, and 1065, enter cost of goods sold on page 1, line 2. Filers of Form 1120-F, enter cost of goods sold on Section II, line 2.

# Lines 9a Through 9f. Inventory Valuation Methods

Inventories can be valued at:

- · Cost.
- Cost or market value (whichever is lower), or
- Any other method approved by the IRS that conforms to the requirements of the applicable regulations cited below.

Filers that use erroneous valuation methods must change to a method permitted for federal income tax purposes. Use Form 3115 to make this change. See the Instructions for Form 3115. Also see Pub. 538.

Line 9a. Method of valuing closing inventory. On line 9a, check the method(s) used for valuing inventories. Under lower of cost or market, the term "market" (for normal goods) means the current bid price prevailing on the inventory valuation date for the particular merchandise in the volume usually purchased by the filer. For a manufacturer, market applies to the basic elements of cost—raw materials, labor, and burden. If section 263A applies, the basic elements of cost must reflect the current bid price of all direct costs and all indirect costs properly allocable to goods on hand at the inventory date.

Inventory may be valued below cost when the merchandise is unsalable at normal prices or unusable in the normal way because the goods are subnormal due to damage, imperfections, shopwear, change of style, odd or broken lots, or other similar causes, including secondhand goods taken in exchange. The goods may be valued at the bona fide selling price, minus the direct cost of disposition (but not less than scrap value). Bona fide selling price means actual offering of goods during a period ending not later than 30 days after inventory date.

Lines 9c and 9d. LIFO method. If this is the first year the Last-in, First-out (LIFO) inventory method was either adopted or extended to inventory goods not previously valued under the LIFO method provided in section 472, attach Form 970, Application To Use LIFO Inventory Method, or a statement with the information required by Form 970. Check the LIFO box on line 9c. On line 9d, enter the amount of total closing inventories computed under section 472. Estimates are acceptable.

If you changed or extended your inventory method to LIFO and had to write up the opening inventory to cost in the year of election, report the effect of the write-up as other income, on your applicable return, proportionately over a 3-year period that begins with the year of the LIFO election.

Form 1125-A (Rev. 11-2018)

**Note**: Entities using the LIFO method that make an S corporation election or transfer LIFO inventory to an S corporation in a nonrecognition transaction may be subject to an additional tax attributable to the LIFO recapture amount. See the instructions for Form 1120, Schedule J, line 11.

Line 9e. If property is produced or acquired for resale and the rules of section 263A apply to the corporation, cooperative, partnership, or other applicable entity, check the "Yes" box on line 9e.

Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the

information. We need it to ensure that you are complying with these laws and to allow us to figure and collect the right amount of tax.

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

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. See the instructions for the tax return with which this form is filed.

## 1125-A

**Cost of Goods Sold** 

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

Ν

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

OMB No. 1545-0123

Name		Employer identificat	ion number
Hide 'N	Seek Foods, IncParent	00-00000	02
1	Inventory at beginning of year	91,00	68,584
2	Purchases	2 231,63	20,008
3	Cost of labor	<b>3</b> 59,6°	13,767
4	Additional section 263A costs (attach schedule)	4 -:	20,000
5	Other costs (attach schedule)	5 6,10	64,072
6	<b>Total.</b> Add lines 1 through 5	<b>6</b> 388,4	46,431
7	Inventory at end of year	7 122,53	33,781
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	<b>8</b> 265,9°	12,650
9a	Check all methods used for valuing closing inventory:  (i) ✓ Cost  (ii) □ Lower of cost or market  (iii) □ Other (Specify method used and attach explanation.) ▶		
b	Check if there was a writedown of subnormal goods		▶ □
С	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)		
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO	9d	
е	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instruction	ons ✓ Yes	☐ No
f	Was there any change in determining quantities, cost, or valuations between opening and closing invento attach explanation	, , ,	✓ No

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

#### What's New

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

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

#### **General Instructions**

#### **Purpose of Form**

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

#### Who Must File

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

#### **Inventories**

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

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

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

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

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

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

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

Form 1125-A (Rev. 11-2018) Page **2** 

#### **Specific Instructions**

# Line 1. Inventory at Beginning of Year

If you are changing your method of accounting for the current tax year, you must refigure last year's closing inventory using the new method of accounting. Enter the result on line 1. If there is a difference between last year's closing inventory and the refigured amount, attach an explanation and take it into account when figuring any section 481(a) adjustment.

#### Line 2. Purchases

Reduce purchases by items withdrawn for personal use. For a partnership, the cost of these items should be shown on Schedule K and Schedule K-1 as distributions to partners.

## Line 4. Additional Section 263A

If you elected a simplified method of accounting, enter on line 4 the balance of section 263A costs paid or incurred during the tax year not includible on lines 2, 3, and 5

If you elected the simplified production method, additional section 263A costs are generally those costs, other than interest, that were not capitalized under your method of accounting immediately prior to the effective date of section 263A, but are now required to be capitalized under section 263A. For details, see Regulations section 1.263A-2(b).

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#### Line 5. Other Costs

Enter on line 5 any costs paid or incurred during the tax year not entered on lines 2 through 4. Attach a statement listing details of the costs.

#### **Special Rules for Cooperatives**

Cooperatives are allowed to deduct certain per-unit retain allocations. Include these costs on line 5. Attach a statement listing details of per-unit retain allocations paid in:

- Qualified per-unit retain certificates,
- Money or other property (except nonqualified per-unit certificates), and
- Nonqualified per-unit retain certificates redeemed this year.

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#### Line 7. Inventory at End of Year

See Regulations sections 1.263A-1 through 1.263A-3 for details on figuring the amount of additional section 263A costs to be included in ending inventory.

#### Line 8. Cost of Goods Sold

Enter the amount from line 8 on your tax return as follows. Filers of Form 1120, 1120-C, 1120S, and 1065, enter cost of goods sold on page 1, line 2. Filers of Form 1120-F, enter cost of goods sold on Section II, line 2.

# Lines 9a Through 9f. Inventory Valuation Methods

Inventories can be valued at:

- · Cost.
- Cost or market value (whichever is lower), or
- Any other method approved by the IRS that conforms to the requirements of the applicable regulations cited below.

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Line 9a. Method of valuing closing inventory. On line 9a, check the method(s) used for valuing inventories. Under lower of cost or market, the term "market" (for normal goods) means the current bid price prevailing on the inventory valuation date for the particular merchandise in the volume usually purchased by the filer. For a manufacturer, market applies to the basic elements of cost—raw materials, labor, and burden. If section 263A applies, the basic elements of cost must reflect the current bid price of all direct costs and all indirect costs properly allocable to goods on hand at the inventory date.

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If you changed or extended your inventory method to LIFO and had to write up the opening inventory to cost in the year of election, report the effect of the write-up as other income, on your applicable return, proportionately over a 3-year period that begins with the year of the LIFO election.

Form 1125-A (Rev. 11-2018)

**Note**: Entities using the LIFO method that make an S corporation election or transfer LIFO inventory to an S corporation in a nonrecognition transaction may be subject to an additional tax attributable to the LIFO recapture amount. See the instructions for Form 1120, Schedule J, line 11.

Line 9e. If property is produced or acquired for resale and the rules of section 263A apply to the corporation, cooperative, partnership, or other applicable entity, check the "Yes" box on line 9e.

Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the

information. We need it to ensure that you are complying with these laws and to allow us to figure and collect the right amount of tax.

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

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. See the instructions for the tax return with which this form is filed.

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

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

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

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

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to	Percent of s	stock owned	(f) Amount of
(a) Name of officer	(see instructions)	business	(d) Common	(e) Preferred	compensation
1 Doug Doe	000-00-0016	100 %	10 %	%	1,294,635
Jane Doe	000-00-0017	100 %	10 %	%	1,009,528
Tom Doe	000-00-0018	100 %	10 %	%	1,259,128
TOTAL BOOK	000 00 0010	100 70	10 70	70	1,207,120
		%	%	%	
		%	%	%	
		%	%	%	
		70	70	70	
		%	%	%	
		%	%	%	
		%	%	%	
		70	70	70	
		%	%	%	
		%	%	%	
		%	%	%	
		70	70	70	
		%	%	%	
		%	%	%	
		04	0/	0/	
		%	%	%	
		%	%	%	
		%	%	%	
			0,4	0,1	
		%	%	%	
		%	%	%	
		%	%	%	
2 Total compensation of officers				2	3,563,29
3 Compensation of officers claimed or	n Form 1125-A or elsewhere o	on return		3	
5 Componitation of officers cialified of	3.711 1 120 71 01 0130 WITE16 C			•	
4 Subtract line 3 from line 2. Enter	the result here and on Form	m 1120, page	1, line 12 c	or the	
appropriate line of your tax return .  For Paperwork Reduction Act Notice, see sep				4	3,563,29 <b>1125-E</b> (Rev. 10-201

Department of the Treasury Internal Revenue Service

#### **Depreciation and Amortization**

(Including Information on Listed Property)

Attach to your tax return.

OMB No. 1545-0172 Attachment

Sequence No. 179 Go to www.irs.gov/Form4562 for instructions and the latest information. Name(s) shown on return Business or activity to which this form relates Identifying number

Асm	e Food Corp.		Crop F	Production				00-000013
Pa			rtain Property Unded property, complete			mplete Part I.		
1	Maximum amount (	see instruction	s)				1	
2	Total cost of section	n 179 property	placed in service (see	e instructions	)		2	
3	Threshold cost of se	ection 179 pro	perty before reduction	n in limitation	(see instruction	ons)	3	
			ne 3 from line 2. If zer		•	'	4	
						-0 If married filing		
•	separately, see instr	-				•	5	
6		escription of proper			ness use only)	(c) Elected cost		
	.,,		•					
7	Listed property. Ent	er the amount	from line 29		7			
			property. Add amount			7	8	
			aller of line 5 or line 8	,	* -		9	
			from line 13 of your				10	
	•		•			line 5. See instructions	11	
				•	,	11	12	
	•		to 2026. Add lines 9			13	12	
			for listed property. Ir			10		
_						clude listed property.	See	instructions)
				<del>-</del>	•	ty) placed in service		
14	during the tax year.			•		ty) placed in Service	14	887,576
15			1) election				15	007,370
	Other depreciation	,,,	<u>.</u> .				16	
	<u> </u>		on't include listed				10	
ui	WACIO DO	orcolation (B	on thiolade holed	Section A	o mondonom	0.,		
17	MACRS deductions	for accete pla	ced in service in tax v		na hefore 202	5	17	1,634,176
						one or more general	- 17	1,034,170
	asset accounts, che			_	=			
						General Depreciation	Syct	om
	Classification of property see instructions)	(b) Month and year placed in	(c) Basis for depreciation (business/investment use	(d) Recovery period	(e) Convention			epreciation deduction
	·	service	only—see instructions)	period				
19a	. , , , ,							
b								
	, , , , , , , , , , , , , , , , , , ,							
	10-year property							
	15-year property							
	20-year property			0.5		0.11		
	25-year property			25 yrs.		S/L		
	50-year property			50 yrs.	MM	S/L		
į	i Residential rental			27.5 yrs.	MM	S/L		
	property			27.5 yrs.	MM	S/L		
j	Nonresidential real			39 yrs.	MM	S/L		
	property				MM	S/L		
		-Assets Place	d in Service During	2025 Tax Ye	ar Using the A	Alternative Depreciation	n Sys	stem
	Class life					S/L		
	12-year			12 yrs.		S/L		
C	30-year			30 yrs.	MM	S/L		
d	l 40-vear			40 vrs.	MM	S/L		

e 50-year

50 yrs.

S/L

Form	4562 (2025)															Page <b>2</b>
Par	t IV Sumn	nary (See	instructions.	)												
21	Listed prope	erty. Enter a	amount from lin	ne 28										21		
22			om line 12, line oriate lines of ye										I .	22	2,5	521,752
<b>23</b> a	and have co	osts capital	rt III that are pl lized under sec costs capitalize	ction 26	3A, e	nter th	ne amo				a	2	21,658			
b	costs capitaliz	zed under se	III that are placed ection 263A, ento 263A other than in	er the ar	nount (	of the	basis at	tributab	le to cos		0		$\exists$			
Pai	entert <b>Note</b> :	ainment, r For any vel	y (Include au recreation, or nicle for which through (c) of S	amuse you are	ment using	.) the st	tandard	milea	ge rate c	or dedu	cting le	·	. ,			24a,
			iation and Oth									for nas	ssenger	autom	ohiles )	
b	Do you have If "Yes," is t	e evidence he evidenc	to support the	busines	ss/inve	estmer	nt use c	laimed	l?				. [ . [ wn [	Yes Yes Lease		
	(a) e of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use Co percentage	(d) est or othe	r basis		(e) for depreness/investuse only)	stment	(f) Recovery period	/ Me	(g) thod/ /ention		(h) preciation eduction	ı El	(i) ected sect cost	
25			llowance for q more than 50%							_	25					
26	Property use	ed more tha	an 50% in a qu	alified b	usines	ss use	:				'					
			%													
			%													
			%													
27	Property use	ed 50% or I	ess in a qualifi	ed busir	ness u	se:										
			%							S/L -						
			%							S/L -				_		
	^ al al a :== a : ::= t		% % % % % % % % % % % % % % % % % % %	- u	77 F	h a 11 la a 1		م ما ال ما	01	S/L -				_		
			n (h), lines 25 th n (i), line 26. En	_					21, page		28		.	29		
Com	plete this sect	ion for vehic	cles used by a s	Section of the sectio	on B- rietor, on C to	Infori partne see if	mation er, or oth you me	on Us er "mo et an e	e of Vehore than 5	nicles 5% own to com	er," or r pleting	elated p	tion for	those v	ehicles.	
30			t miles driven du mmuting miles)	0	<b>(a)</b> Vehicl			o) cle 2		c) cle 3		<b>d)</b> cle 4		( <b>e)</b> icle 5	Vehi	f) cle 6
		personal	riven during the (noncommut	ting)												
33			ing the year.													
34	Was the veh	icle availab	ole for personal	`	⁄es	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the veh	icle used p	orimarily by a med person?	nore												
36			ole for personal u	-												
	2 22.2 21.0. 701		- 121 p31001101				ı	ı	1	I		ı	1	1	Form <b>456</b>	<b>62</b> (2025)

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Form 4562 (2025) Page **3** 

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.) (continued)

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

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

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

#### Part VI Amortization

(a) Description of costs	(b) Date amortization begins	<b>(c)</b> Amortizable amount	(d) Code section	(e) Amortiza period percenta	or	<b>(f)</b> Amortization for this year
42 Amortization of costs that beg	ins during your 20	25 tax year (see instructio	ns):			
60 Misc Intangibles	01/01/2025	1,676,750	197	60 mc	onths	335,350
43 Amortization of costs that beg	an before your 202	25 tax year			43	
44 Total. Add amounts in column	n (f). See the instru	ictions for where to report	:		44	335,350

Form **4562** (2025)

Form **4562** 

Department of the Treasury Internal Revenue Service

#### **Depreciation and Amortization**

(Including Information on Listed Property)

Attach to your tax return.

OMB No. 1545-0172 Attachment

Go to www.irs.gov/Form4562 for instructions and the latest information. Sequence No. 179 Name(s) shown on return Business or activity to which this form relates Identifying number The Greek Playhouse Performing Arts Company 00-000012 Part I **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. 1 1 2 3 Threshold cost of section 179 property before reduction in limitation (see instructions) . Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- . . . . . . . . . . . . . . . . 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions . . . . . . . . . 5 (c) Elected cost 6 (a) Description of property (b) Cost (business use only) 7 Listed property. Enter the amount from line 29 . . . . . . . . . . . Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 Tentative deduction. Enter the **smaller** of line 5 or line 8 . . . . . . . . . . . 9 **10** Carryover of disallowed deduction from line 13 of your 2024 Form 4562 . . . . . . . . . 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 12 13 Carryover of disallowed deduction to 2026. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service 14 15 **16** Other depreciation (including ACRS) 16 MACRS Depreciation (Don't include listed property. See instructions.) **Section A** 17 MACRS deductions for assets placed in service in tax years beginning before 2025 . . . . . . . . 17 4.005 18 If you are electing to group any assets placed in service during the tax year into one or more general Section B-Assets Placed in Service During 2025 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (a) Classification of property (d) Recovery placed in (business/investment use (e) Convention (f) Method (g) Depreciation deduction period (see instructions) service only-see instructions) 3-year property 10.795 5 HY 200DB 3.598 5-year property 7-year property d 10-year property e 15-year property **f** 20-year property 25 yrs. g 25-year property S/L 50 yrs. MM 5/1 h 50-year property 27.5 yrs. MM S/L i Residential rental 27.5 yrs. S/L MM property i Nonresidential real 39 yrs. MM S/L MM S/L property Section C-Assets Placed in Service During 2025 Tax Year Using the Alternative Depreciation System 20a Class life S/L **b** 12-year 12 yrs. S/L S/L

30 yrs.

40 yrs.

50 yrs.

c 30-year

d 40-year

e 50-year

MM

MM

S/L

S/L

Form	4562 (2025)															Page <b>2</b>
Par	t IV Sumn	nary (See	instructions.)													
21	Listed prope	rty. Enter a	amount from line	e 28										21		
22	Total. Add	amounts fr	om line 12, line	s 14	through	17, li	nes 19	and 20	in colu	mn (g),	and lin	e 21. E	inter			
	here and on	the approp	oriate lines of yo	ur re	turn. Pa	rtners	hips an	d S co	rporatio	ns—see	instru	ctions		22		7,603
23a	For assets s	hown in Pa	rt III that are pla	aced	in servic	e dur	ina the	curren	t tax vea	ar.						
			lized under sec													
	attributable :	to interest o	costs capitalize	d und	der secti	on 26	3A(f) .			23	а					
b	For assets she	own in Part I	II that are placed	in ser	vice duri	ng the	current	tax yea	r, and ha	ve						
	costs capitaliz	zed under se	ection 263A, ente	r the	amount	of the	basis at	tributab	le to cos	sts						
	capitalized un	der section 2	263A other than in	terest	costs ca	pitalize	ed under	section	263A(f).	231	5					
Pai			y (Include aut recreation, or a				other	vehicl	es, cer	tain air	craft, a	and pr	operty	used <sup>-</sup>	for	
			nicle for which y through (c) of S									ase ex	pense,	comple	ete only	24a,
	Section A	- Depreci	ation and Othe	er Inf	ormatio	n (Ca	ution: 9	See the	instruc	tions fo	r limits	for pas	ssenger	autom	obiles.)	
<b>24</b> a	Do you have	e evidence	to support the b	ousin	ess/inve	stme	nt use c	laimed	l?				. [	Yes		lo ol
b	If "Yes," is t	he evidenc	e written? .										. [	Yes		No
c	Do you own	, lease, or	charter an aircra	aft? C	heck all	that	apply. S	See ins	tructions	3		. 🗌 Oı	wn 🗌	Lease	. 🗆	Charter
	(a)	(b)	(c)			L .	(e)		(f)		(g)		(h)		(i)	
	of property (list	Date placed	Business/ investment use Cos	<b>d)</b> st or ot	l) her basis		for depre ness/inves		Recovery	/ Me	thod/		oreciation	E	ected sect	
	vehicles first)	in service	percentage			(	use only)		period	Conv	ention	de	eduction		cost	
25			llowance for qu more than 50%								25					
26	Property use	ed more tha	an 50% in a qua	alified	busines	ss use	):									
			%													
			%													
			%													
27	Property use	ed 50% or I	ess in a qualifie	d bus	siness use:											
			%							S/L -						
			%							S/L -						
			%							S/L -						
28	Add amount	s in columr	h (h), lines 25 th	rough	n 27. En	ter he	re and o	on line	21, pag	e 1 .	28					
			n (i), line 26. Ent											29		
									e of Vel							
Com	plete this sect	ion for vehic	cles used by a so	ole pro	oprietor,	partne	er, or oth	er "mo	re than 5	5% own	er," or r	elated p	person.	lf you p	rovided	vehicles
to yo	ur employees,	first answe	r the questions in	n Sec	tion C to	see if	you me	et an e	xception	to com	pleting	this sec	tion for	those v	ehicles.	
					(a)		(I	o)	(0	c)	(0	d)	(	e)	(	f)
30	Total busines	s/investmen	t miles driven du	ring	Vehicl			cle 2		cle 3		cle 4		icle 5		cle 6
			mmuting miles)	.												
31	Total commu	ting miles dr	riven during the y	ear												
		_	(noncommuti	-												
	miles driven	•		٠,												
33	Total miles	driven dur	ing the year. A	١dd												
-																
34		_	le for personal	İ	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
			ırs?	.												
35	•	•	rimarily by a m	-												
			ed person? .													
36			le for personal u	-												
			·												Form <b>456</b>	<b>52</b> (2025)
																,)

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Form 4562 (2025) Page **3** 

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.) (continued)

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by Yes												
	your employees?					[						
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners												
39 Do you treat all use of vehicles by employees as personal use?												
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?												
41	Do you meet the requirements	concerning qualif	ied automobile demonstr	ation use? See ins	structions	[						
	Note: If your answer to 37, 38	3, 39, 40, or 41 is "	Yes," don't complete Sec	ction B for the cov	ered vehicles.							
Par	t VI Amortization											
(a) (b) (c) (d) Amortization pegins (f) Code section period or Amortization period or Amortization for the code section period or period or Amortization for the code section period or pe												

42 Amortization of costs that begins during your 2025 tax year (see instructions):

43 Amortization of costs that began before your 2025 tax year . . . . . .

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

Form **4562** (2025)

percentage

43

44

Form **4562** 

Department of the Treasury Internal Revenue Service

**Depreciation and Amortization** 

(Including Information on Listed Property)

Attach to your tax return.

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

OMB No. 1545-0172

Business or activity to which this form relates

Attachment Sequence No. 179

Name(s) shown on return Identifying number Hide 'N Seek Foods, Inc. -- Parent Food Manufacturing 00-0000002 Part I **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. 1 1 2 3 Threshold cost of section 179 property before reduction in limitation (see instructions) . Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- . . . . . . . . . . . . . . . . 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions . . . . . . . . . 5 (c) Elected cost 6 (a) Description of property (b) Cost (business use only) 7 Listed property. Enter the amount from line 29 . . . . . . . . . . . Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 Tentative deduction. Enter the **smaller** of line 5 or line 8 . . . . . . . . . . . 9 **10** Carryover of disallowed deduction from line 13 of your 2024 Form 4562 . . . . . . . . . 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 12 13 Carryover of disallowed deduction to 2026. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service 10.163.988 14 15 **16** Other depreciation (including ACRS) 16 MACRS Depreciation (Don't include listed property. See instructions.) **Section A** 2.900.522 17 MACRS deductions for assets placed in service in tax years beginning before 2025 . . . . . . . . 17 18 If you are electing to group any assets placed in service during the tax year into one or more general Section B-Assets Placed in Service During 2025 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (a) Classification of property (d) Recovery placed in (business/investment use (e) Convention (f) Method (g) Depreciation deduction period (see instructions) service only-see instructions) 3-year property 19.986.212 5 HY 200DB 3.999.401 5-year property 7-year property d 10-year property e 15-year property **f** 20-year property 25 yrs. g 25-year property S/L 50 yrs. MM 5/1 h 50-year property 27.5 yrs. MM S/L i Residential rental 27.5 yrs. S/L MM property i Nonresidential real 39 yrs. MM S/L MM S/L property Section C-Assets Placed in Service During 2025 Tax Year Using the Alternative Depreciation System 20a Class life S/L **b** 12-year 12 yrs. S/L c 30-year 30 yrs. MM S/L 40 yrs. MM S/L d 40-year

50 yrs.

e 50-year

S/L

Form -	4562 (2025)															Page 2
Par	t IV Sumr	nary (See	e instruction	ns.)												
21	Listed prope	erty. Enter a	amount from	line 28										21		
22	<b>Total.</b> Add here and on		rom line 12, l oriate lines o										I .	22	17,0	063,911
23a	For assets s	hown in Pa osts capita		placed section	l in servi 263A, e	ce dur enter tl	ing the he amo	curren	t tax yea	ar,			08,255			
h	For assets sh		-						r and have		2		00,200			
D	costs capitaliz	zed under s	ection 263A, e 263A other tha	enter the	amount	of the	basis at	tributab	le to cos	sts	_					
Par			y (Include a recreation,				other	vehicl	es, cer	tain air	craft, a	and pr	operty	used	for	
	24b, c	olumns (a)	hicle for whic through (c) c	of Section	on A, all	of Sec	tion B,	and Se	ection C	if applic	cable.					24a,
			iation and O							tions fo	r limits	for pas	ssenger	auton		
b	Do you have If "Yes," is t	he evidenc	e written?									 	. L	│Yes │Yes	□ □	
С	Do you own	, lease, or		rcraft?	Check a	II that		See ins	tructions	3		. 🗌 🔾	wn	Lease	• [	Charter
	(a) of property (list rehicles first)	(b) Date placed in service	(c) Business/ investment use percentage		<b>d)</b> other basis		(e) for depre ness/inves use only)	stment	(f) Recovery period	/ Me	(g) thod/ rention		(h) oreciation eduction	E	(i) lected sectors cost	
25	Special dep										25					
26	Property use	ed more tha		qualified	d busine	ss use	):			_						
			%													
			%			+										
27	Property use	d 50% or	loop in a gua	lified by	ıoinooo ı	100:										
21	Property use	30 % Or	w with a qua	illied bt	isiness t	use:				S/L -						
			%			+				S/L -						
			%							S/L -						
28	Add amount	s in colum	n (h), lines 25	throug	jh 27. Er	nter he	re and o	on line	21, pag	e 1 .	28					
29	Add amount	s in colum	n (i), line 26.											29		
	plete this sect ur employees			a sole pr	roprietor,	partne	er, or oth you me	ner "mo et an e		5% own						vehicles
30	Total busines the year (don		nt miles driven ommuting mile		(a Vehic			b) icle 2		cle 3		d) cle 4		<b>e)</b> icle 5		f) cle 6
31	Total commu	ting miles d	riven during th	ne year												
32	Total other miles driven	•	l (noncomn													
33	Total miles lines 30 thro		ring the year													
34	Was the veh		ole for persorurs?		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the veh than 5% ow		orimarily by a ed person?													
36	Is another ve	hicle availat	ole for persona	al use?												
															Form <b>456</b>	<b>52</b> (2025)

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Form 4562 (2025) Page **3** 

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.) (continued)

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

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

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

#### Part VI Amortization

	(a) Description of costs	(b) Date amortization begins	<b>(c)</b> Amortizable amount	(d) Code section	(e) Amortiza period percent	or	(f) Amortization for this year
42	Amortization of costs that beg	ins during your 20	25 tax year (see instruction	ons):			
							2,082,606
43	Amortization of costs that beg	an before your 202	25 tax year			43	
44	4 Total. Add amounts in column (f). See the instructions for where to report						2,082,606

Form **4562** (2025)

Form **4562** 

Department of the Treasury Internal Revenue Service

Name(s) shown on return

Hide 'N Seek Foods, Inc. -- Consolidated

**Depreciation and Amortization** 

(Including Information on Listed Property)

Attach to your tax return.

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

Food Manufacturing

Business or activity to which this form relates

OMB No. 1545-0172

2025

Attachment Sequence No. 179

00-0000002

Identifying number

Part I **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. 1 1 2 3 Threshold cost of section 179 property before reduction in limitation (see instructions) . Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- . . . . . . . . . . . . . . . . 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions . . . . . . . . . 5 (c) Elected cost 6 (a) Description of property (b) Cost (business use only) 7 Listed property. Enter the amount from line 29 . . . . . . . . . . . Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 Tentative deduction. Enter the **smaller** of line 5 or line 8 . . . . . . . . . . . 9 **10** Carryover of disallowed deduction from line 13 of your 2024 Form 4562 . . . . . . . . . 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 12 13 Carryover of disallowed deduction to 2026. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service 14 11,051,564 15 **16** Other depreciation (including ACRS) 16 MACRS Depreciation (Don't include listed property. See instructions.) **Section A** 17 MACRS deductions for assets placed in service in tax years beginning before 2025 . . . . . . . . 17 4.538.703 18 If you are electing to group any assets placed in service during the tax year into one or more general Section B-Assets Placed in Service During 2025 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (a) Classification of property (d) Recovery placed in (business/investment use (e) Convention (f) Method (g) Depreciation deduction period (see instructions) service only-see instructions) 3-year property 19.997.007 HY 200DB 4.002.999 5-year property 7-year property d 10-year property e 15-year property **f** 20-year property 25 yrs. g 25-year property S/L 50 yrs. MM 5/1 h 50-year property 27.5 yrs. MM S/L i Residential rental 27.5 yrs. S/L MM property i Nonresidential real 39 yrs. MM S/L MM S/L property

Section C-Assets Placed in Service During 2025 Tax Year Using the Alternative Depreciation System

12 yrs.

30 yrs.

40 yrs.

50 yrs.

20a Class life

**b** 12-year

c 30-year

d 40-year

e 50-year

MM

MM

S/L

S/L

S/L

S/L

S/L

Form	4562 (2025)															Page 2
Par	t IV Sumr	nary (See	instruction	ns.)												
21	Listed prope	erty. Enter a	amount from	line 28										21		
22	Total. Add															
	here and on			•					•	1	instru	ctions		22	19,	593,266
<b>23</b> a	a For assets s			•			-		-							
	and have co							unt of	the bas	- 1			00.012			
	attributable		•				. ,			238	1	8	39,913			
b	<ul> <li>For assets sh costs capitalize</li> </ul>															
	capitalized un															
Par			y (Include									and pr	opertv	used	for	
			recreation,						, , , , , ,		,		-			
			hicle for whi									ase ex	pense,	compl	ete <b>only</b>	24a,
			through (c)													
			iation and C							tions fo	limits	for pas	ssenger			
	Do you have			he busir	ness/inv	estmei	nt use c	laimed	d?				. [	Yes	n	
	o If "Yes," is t												. [	Yes	י 📙 י	
C	Do you owr	, lease, or		ırcraft?	Check a	II that a	apply. S	ee ins	tructions	3		. U O	wn _	Leas	e	Charter
T	(a)	(b)	(c) Business/	(	(d)	Basis	(e) for depre	ciation	(f)		g)	D	(h)	_   _	(i)	ion 170
	e of property (list vehicles first)	Date placed in service		other basis		ness/inves	stment	Recovery period		hod/ ention		oreciation eduction	'   <b>'</b>	ected sectors cost		
25	Special dep	reciation a	percentage	r gualifi	ed lieted	l prop	use only) erty, pla		service	during						
20	the tax year										25					
26	Property use	_				_		<u> </u>								
			%	-1		1	•									
			%													
			%													
27	Property use	ed 50% or	less in a qua	alified bu	มรiness เ	ıse:										
			%							S/L -						
			%							S/L -						
		<u> </u>	%			<u> </u>				S/L -						
	Add amount			_							28			20		
29	Add amount	s in columi	n (ı), line 26.											29		
C~~	unlata this sast	ion for ush!	olog uggd b						se of Veh		or" or "	olotod -	noroen	If vou	orovidad	vobiolo-
	plete this sect our employees															verlicies
.0 y0	ai omployees	, 11131 411344	. ino questio	050			Ť .		1				1			F)
30	Total busines	s/investmen	t miles driven	durina	Vehic			<b>b)</b> cle 2	Vehic	cle 3		<b>d)</b> icle 4		<b>(e)</b> iicle 5		f) cle 6
00	the year (don			_												
31	Total commu		_													
	Total other	-	_	-					1							
	miles driven			•												
33	Total miles	driven dur	ing the yea	ır. Add												
	lines 30 thro															
34	Was the veh		•		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	use during of	=														
35	Was the veh															
••	than 5% ow		-													
36	Is another ve	nicle availab	ole for person	al use?												
															Form <b>456</b>	<b>52</b> (2025)

DRAFT — DO NOT FILE

Form 4562 (2025) Page **3** 

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.) (continued)

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

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

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

#### Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortizat period of percental	or	(f) Amortization for this year			
42 Amortization of costs that begins during your 2025 tax year (see instructions):									
Misc Intangibles	01/01/2025	11/01/2025 12,089,780 19 60 m		60 mo	nths	2,417,956			
43 Amortization of costs that beg	an before your 202	25 tax year		[	43				
44 Total. Add amounts in colum	44	2.417.956							

Form **4562** (2025)

# Form **4797** Department of the Treasury

## TREASURY/IRS AND OMB USE ONLY DRAFT

#### **Sales of Business Property**

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

Attach to your tax return. Go to www.irs.gov/Form4797 for instructions and the latest information OMB No. 1545-0184

Attachment Sequence No. 27

Internal Revenue Service Na

NI	-) -1		.ge.,,, e			Islandif in a		
,	s) shown on return N Seek Foods, IncCo	onsolidated				Identifying r	00-000	
	Enter the gross proceed substitute statement) the	eds from sales or ex	• .	•	on Form(s) 1099-B o	•	1a	
b	Enter the total amount MACRS assets						1b	
С	Enter the total amount assets	of loss that you are	including on lines	2 and 10 due to the	ne partial disposition	s of MACRS	1c	
Part	Sales or Excha	anges of Proper						From Other
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or o basis, plu improvements expense of	s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
Flowt	hru							106,029
3	Gain, if any, from Form	4684, line 39					3	
4	Section 1231 gain from	installment sales from	m Form 6252, line	26 or 37			4	
5	Section 1231 gain or (lo	oss) from like-kind exc	changes from Forn	n 8824			5	
6	Gain, if any, from line 32	2, from other than cas	sualty or theft .				6	
7	Combine lines 2 throug	h 6. Enter the gain or	(loss) here and on	the appropriate lin	e as follows		7	106,029
	Partnerships and S colline 10, or Form 1120-S	•	• ,	•	tions for Form 1065,	Schedule K,		
	Individuals, partners, from line 7 on line 11 b 1231 losses, or they we Schedule D filed with you	pelow and skip lines ere recaptured in an e	8 and 9. If line 7 i	is a gain and you o	lidn't have any prior	year section		
8	Nonrecaptured net sect	tion 1231 losses from	prior years. See in	nstructions			8	2,147
9	Subtract line 8 from line line 9 is more than zero capital gain on the Sche	, enter the amount fro	om line 8 on line 12	2 below and enter t		s a long-term	9	103,882
Part		s and Losses (se						
10	Ordinary gains and loss				eld 1 year or less):			
11	Loss, if any, from line 7						11	( )
12	Gain, if any, from line 7						12	2,147
13	Gain, if any, from line 3						13	528,161
14	Net gain or (loss) from F						14	
15	Ordinary gain from insta						15	
16	Ordinary gain or (loss) f		•				16	
17	Combine lines 10 throu		0				17	530,308
18	For all except individua a and b below. For indiv	l returns, enter the ar	mount from line 17	on the appropriate			.,	333/333
а		udes a loss from Form property on Schedule	4684, line 35, colu A (Form 1040), lin	ımn (b)(ii), enter that e 16. (Do not includ	e any loss on propert	y used as an	18a	
b	Redetermine the gain of (Form 1040), Part I, line	or (loss) on line 17 e	xcluding the loss,	, if any, on line 18a		Schedule 1	18b	
For Pa	perwork Reduction Act						4797 d	2025) Created 4/16/25

Form 4797 (2025) Page **2** 

Par	Gain From Disposition of Property Unc (see instructions)	ler Se	ctions 1245, 12	50, 125	2, 1254,	, and 1255		
19	(a) Description of section 1245, 1250, 1252, 1254, or 1255	prope	rty:			(b) Date acque (mo., day,		(c) Date sold (mo., day, yr.)
A	Equipment					Various	5	Various
В								
C								
D								
	These columns relate to the properties on lines 19A through 19D	).	Property A	Prope	erty B	Property	, C	Property D
20	Gross sales price (Note: See line 1a before completing.) .	20	708,077					
21	Cost or other basis plus expense of sale	21	3,408,615					
22	Depreciation (or depletion) allowed or allowable	22	3,228,699					
23	Adjusted basis. Subtract line 22 from line 21	23	179,916					
24	Total gain. Subtract line 23 from line 20	24	528,161					
25	If section 1245 property:							
а	Depreciation allowed or allowable from line 22	25a	3,228,699					
b	Enter the <b>smaller</b> of line 24 or 25a	25b						
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
а	Additional depreciation after 1975. See instructions .	26a	528,161					
b	Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b						
С	Subtract line 26a from line 24. If residential rental property <b>or</b> line 24 isn't more than line 26a, skip lines 26d and 26e	26c						
d	Additional depreciation after 1969 and before 1976 .	26d						
e	Enter the <b>smaller</b> of line 26c or 26d	26e						
f	Section 291 amount (corporations only)	26f						
g	Add lines 26b, 26e, and 26f	26g						
27	If section 1252 property: Skip this section if you didn't							
	dispose of farmland or if this form is being completed for a partnership.							
а	Soil, water, and land clearing expenses	27a						
b	Line 27a multiplied by applicable percentage. See instructions	27b						
C	Enter the <b>smaller</b> of line 24 or 27b	27c						
28	If section 1254 property:	12.0						
а	Intangible drilling and development costs, expenditures for development of mines and other natural deposits,							
	mining exploration costs, and depletion. See instructions	28a						
b	Enter the <b>smaller</b> of line 24 or 28a	28b						
29	If section 1255 property:							
а	Applicable percentage of payments excluded from income under section 126. See instructions	29a						
h	Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b						
	nmary of Part III Gains. Complete property colum		hrough D through	line 29	b before	going to lin	e 30.	
00	Takel pains for all proposition Add according to the		line 04					E20 1/1
30 31	Total gains for all properties. Add property columns A through D, lines 25b, 26g, 27c, 2	-					30 31	528,161 528,161
32	Subtract line 31 from line 30. Enter the portion from cast other than casualty or theft on Form 4797, line 6	-	theft on Form 4684,			•	32	
Par	Recapture Amounts Under Sections 17 (see instructions)	79 and	1 280F(b)(2) Whe	n Busi	ness Us	se Drops to		or Less
	/					(a) Section 179	n	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable	in prior	vears		. 33		-+	
34	•				. 34			
35	Recapture amount. Subtract line 34 from line 33. See the				_			

# Department of the Treasury Internal Revenue Service

Form **4797** 

#### TREASURY/IRS AND OMB USE ONLY DRAFT

#### Sales of Business Property

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

Attach to your tax return. Go to www.irs.gov/Form4797 for instructions and the latest information. OMB No. 1545-0184

Attachment Sequence No. 27

#### Name(s) shown on return Identifying number 00-0000002 Hide 'N Seek Foods, Inc. -----Parent 1a Enter the gross proceeds from sales or exchanges reported to you for 2025 on Form(s) 1099-B or 1099-S (or 1a Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of 1b Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS 1c Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (e) Depreciation (f) Cost or other (a) Gain or (loss) (b) Date acquired (c) Date sold (d) Gross allowed or basis, plus Subtract (f) from the sales price allowable since improvements and of property (mo., day, yr.) (mo., day, yr.) sum of (d) and (e) acquisition expense of sale Flowthru XYZ & PTL 103.882 3 Section 1231 gain from installment sales from Form 6252, line 26 or 37 . . . . . . . . 4 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 6 103.882 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 7 Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 8 9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term 9 103,882 capital gain on the Schedule D filed with your return. See instructions Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 11 11 12 Gain, if any, from line 7 or amount from line 8, if applicable . . . . . . 12 528.161 13 13 Net gain or (loss) from Form 4684, lines 31 and 38a . . . . . . . . 14 14 15 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 . . . . 16 16 Combine lines 10 through 16 17 17 528.161 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 . . . . . . <u>. . . . .</u> . . . . . . (Form 1040), Part I, line 4

Form 4797 (2025) Page **2** 

Par	Gain From Disposition of Property Unc (see instructions)	ler Se	ctions 1245, 12	50, 125	2, 1254,	, and 1255		
19	(a) Description of section 1245, 1250, 1252, 1254, or 1255	prope	rty:			(b) Date acque (mo., day,		(c) Date sold (mo., day, yr.)
A	Equipment					Various	5	Various
В								
C								
D								
	These columns relate to the properties on lines 19A through 19D	).	Property A	Prope	erty B	Property	, C	Property D
20	Gross sales price (Note: See line 1a before completing.) .	20	708,077					
21	Cost or other basis plus expense of sale	21	3,408,615					
22	Depreciation (or depletion) allowed or allowable	22	3,228,699					
23	Adjusted basis. Subtract line 22 from line 21	23	179,916					
24	Total gain. Subtract line 23 from line 20	24	528,161					
25	If section 1245 property:							
а	Depreciation allowed or allowable from line 22	25a	3,228,699					
b	Enter the <b>smaller</b> of line 24 or 25a	25b						
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
а	Additional depreciation after 1975. See instructions .	26a	528,161					
b	Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b						
С	Subtract line 26a from line 24. If residential rental property <b>or</b> line 24 isn't more than line 26a, skip lines 26d and 26e	26c						
d	Additional depreciation after 1969 and before 1976 .	26d						
e	Enter the <b>smaller</b> of line 26c or 26d	26e						
f	Section 291 amount (corporations only)	26f						
g	Add lines 26b, 26e, and 26f	26g						
27	If section 1252 property: Skip this section if you didn't							
	dispose of farmland or if this form is being completed for a partnership.							
а	Soil, water, and land clearing expenses	27a						
b	Line 27a multiplied by applicable percentage. See instructions	27b						
C	Enter the <b>smaller</b> of line 24 or 27b	27c						
28	If section 1254 property:	12.0						
а	Intangible drilling and development costs, expenditures for development of mines and other natural deposits,							
	mining exploration costs, and depletion. See instructions	28a						
b	Enter the <b>smaller</b> of line 24 or 28a	28b						
29	If section 1255 property:							
а	Applicable percentage of payments excluded from income under section 126. See instructions	29a						
h	Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b						
	nmary of Part III Gains. Complete property colum		hrough D through	line 29	b before	going to lin	e 30.	
00	Takel pains for all proposition Add according to the		line 04					E20 1/1
30 31	Total gains for all properties. Add property columns A through D, lines 25b, 26g, 27c, 2	-					30 31	528,161 528,161
32	Subtract line 31 from line 30. Enter the portion from cast other than casualty or theft on Form 4797, line 6	-	theft on Form 4684,			•	32	
Par	Recapture Amounts Under Sections 17 (see instructions)	79 and	1 280F(b)(2) Whe	n Busi	ness Us	se Drops to		or Less
	/					(a) Section 179	n	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable	in prior	vears		. 33		-+	
34	•				. 34			
35	Recapture amount. Subtract line 34 from line 33. See the				_			

# Department of the Treasury

## TREASURY/IRS AND OMB USE ONLY DRAFT

#### **Sales of Business Property**

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

Attach to your tax return.

OMB No. 1545-0184

Attachment

Na Th

nternal I	Revenue Service	GO to www.ir	s.gov/Form4/9/ to	or instructions and	the latest informati	on.	٥	equence No. ZI
,	s) shown on return reek Playhouse					Identifying n	<b>umbe</b>	
	Enter the gross prod	eeds from sales or e that you are including	• .	•	` '	,	1a	
b	Enter the total amount MACRS assets .	nt of gain that you a					1b	
С	Enter the total amount assets	<u> </u>			<u> </u>		1c	
Part		hanges of Prope ty or Theft—Mos					sions	From Other
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or ot basis, plus improvements expense of s	and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
								2,147
3		m 4684, line 39				t	3	
4	•	m installment sales fro				1	4	
5	•	(loss) from like-kind ex	-			1	5	
6	•	32, from other than ca	-			1	6	
7		ugh 6. Enter the gain o	` ,			İ	7	2,147
	•	corporations. Report -S, Schedule K, line 9.	0 ( )	0	ons for Form 1065,	Schedule K,		
	from line 7 on line 11 1231 losses, or they Schedule D filed with	s, S corporation share below and skip lines were recaptured in an your return and skip li	8 and 9. If line 7 in earlier year, enter the nes 8, 9, 11, and 12	s a gain and you di ne gain from line 7 a 2 below.	dn't have any prior	year section		
8	Nonrecaptured net se	ection 1231 losses fror	n prior years. See ir	nstructions			8	
9	line 9 is more than ze	ine 7. If zero or less, e ro, enter the amount for chedule D filed with yo	rom line 8 on line 12	2 below and enter th	e gain from line 9 as	a long-term	9	0
Part	II Ordinary Gai				<u> </u>			
10		sses not included on I			ld 1 year or less):			
11	Loss, if anv. from line	7					11	( )
12		7 or amount from line					12	2,147
13		31					13	
14		n Form 4684, lines 31				ī	14	
15	-	stallment sales from Fo				1	15	
16		) from like-kind exchar				1	16	
17	Combine lines 10 thro	•	-			1	17	2,147
18		ual returns, enter the a				İ		2,
10	•	dividual returns, comp			iiile oi your return ar	ia svih iiiles		
а		cludes a loss from Forr g property on Schedul from "Form 4797, line 1	e A (Form 1040), line	e 16. (Do not include	any loss on property	/ used as an	18a	
b	Redetermine the gair (Form 1040), Part I, lin	n or (loss) on line 17 ne 4					18b	
or Pa	perwork Reduction A						797	2025) Created 4/16/25

Form 4797 (2025)

Par	Gain From Disposition of Property Unc (see instructions)	ler Se	ctions 1245, 12	250, 1252, 1	1254,	and 1255		,
19	(a) Description of section 1245, 1250, 1252, 1254, or 1255	prope	ty:			(b) Date acque (mo., day, y		(c) Date sold (mo., day, yr.)
A								
B								
D								
	These columns relate to the properties on lines 19A through 19D	).	Property A	Property	В	Property	, C	Property D
20	Gross sales price ( <b>Note:</b> See line 1a before completing.) .	20						
21	Cost or other basis plus expense of sale	21						
22	Depreciation (or depletion) allowed or allowable	22					-	
23	Adjusted basis. Subtract line 22 from line 21	23						
24	Total gain. Subtract line 23 from line 20	24						
25	If section 1245 property:							
a	Depreciation allowed or allowable from line 22	25a					$\longrightarrow$	
b	Enter the <b>smaller</b> of line 24 or 25a	25b						
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
а	Additional depreciation after 1975. See instructions .	26a						
b	Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b						
С	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c						
d	Additional depreciation after 1969 and before 1976 .	26d						
e	Enter the <b>smaller</b> of line 26c or 26d	26e						
f	Section 291 amount (corporations only)	26f						
g	Add lines 26b, 26e, and 26f	26g						
27	If section 1252 property: Skip this section if you didn't	209						
21	dispose of farmland or if this form is being completed							
_	for a partnership.	070						
a	Soil, water, and land clearing expenses	27a						
b	Line 27a multiplied by applicable percentage. See instructions  Enter the <b>smaller</b> of line 24 or 27b	27b						
C		27c					$\longrightarrow$	
28	If section 1254 property:							
а	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a						
b	Enter the <b>smaller</b> of line 24 or 28a	28b						
29	If section 1255 property:							
а	Applicable percentage of payments excluded from income under section 126. See instructions	29a						
b	Enter the <b>smaller</b> of line 24 or 29a. See instructions .	29b						
Sun	nmary of Part III Gains. Complete property colum	ns A t	hrough D throug	h line 29b b	efore	going to lin	e 30.	
30 31	Total gains for all properties. Add property columns A throadd property columns A through D, lines 25b, 26g, 27c, 2	•					30 31	
32	Subtract line 31 from line 30. Enter the portion from case	ualty or		, line 33. Ente	er the	portion from	32	
Par	Recapture Amounts Under Sections 17 (see instructions)							or Less
	(555 111511 45110115)					(a) Section	on	(b) Section 280F(b)(2)
22	Coation 170 expense deduction or description all controls	in nel-	Vooro		20		$\rightarrow$	
33	Section 179 expense deduction or depreciation allowable	•	•		33		$\rightarrow$	
34 35	Recomputed depreciation. See instructions				34			
J	riccapture amount. Subtract line 34 HOIII line 33. 366 the	กาอเกนติโ	ionis ioi wiiele lo le	ρυι	33	1		

(Rev. December 2025)

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

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

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service	Information furnished for section 898) (see instruction			ation's a Jan 01			ting period (to and ending	ax year re Dec 3		Sequence	
Name of person filing this re	eturn					A Ide	ntifying numb	er			
Hide 'N Seek Foods, Ir	nc.							00	0-0000002		
Number and street. If a P.O	box, see instructions.		R	Room or s	suite no.	<b>B</b> Cat	tegory of filer (	See instruc	tions. Check a	pplicable box	(es).):
32 Any Street						1a[	1b 1c_	2 🗸 3	4 🗸 5	a□ 5b□ 5	c
City or town		State	Z	ZIP code		C Ent	ter the total pe	rcentage of	the foreign co	orporation's vo	oting
Anytown		1	NY	772	287	sto	ck you owned	at the end	of its annual a	ccounting per	riod 100 %
Filer's tax year beginning	01/01	, 20 25	, and ending	ng	12	2/31	, 2	20 25			
D Check box if this is a fina	al Form 5471 for the foreign corp	oration									🗆
E Check if any excepted sp	pecified foreign financial assets a	are repor	ted on this fo	orm (see	instruction	ıs) .					🗆
F Check the box if this For	m 5471 has been completed usi	ng "Alter	native Informa	nation" ur	nder Rev. I	Proc. 2	2019-40				🗆
G If the box on line F is che	ecked, enter the corresponding o	code for	"Alternative Ir	nformatio	on" (see in	struction	ons)				
H Person(s) on whose beha	alf this information return is filed:	:									
(1) Nam	10		(2) Addres				(3) Identifyin	a number	<b>(4)</b> Che	ck applicable	box(es)
(1) Name (2) A			(Z) Addres	:55			(3) Identifyin	g Hullibel	Shareholder	Officer	Director
Important: Fill in all	applicable lines and sch	edules.	. All inform	nation	must be	e in E	English. All	amounts	<b>must</b> be	stated in U	J.S. dollars
unless oti	herwise indicated.										
1a Name and address of	foreign corporation							<b>b(1)</b> Emp	oloyer identific	ation number,	if any
Foreign Corp #1											
65 Any Street								b(2) Refe	erence ID num	ber (see instru	ictions)
Anytown, NY 77287									AB	C123	
									vious reference	e ID number(s)	, if any (see
								instr	uctions)		
								<b>c</b> Cou	ntry under wh	ose laws incor	porated
d Date of incorporation	e Principal place of business		f Principal bu		activity	g P	rincipal busine	less activity h		unctional curr	ency code
			code numb	per							
06/05/1989	UY			11190		Cro	op Production	on		UYI	
2 Provide the following in	nformation for the foreign corpor	ration's a	accounting pe	eriod stat	ted above.						
	dentifying number of branch offic	ce or age	ent (if any) in th	he l	<b>b</b> If a U.S.	incom	e tax return wa	as filed, ent	er:		
United States					(i) T	axable	income or (los	ss)		S. income tax	
				L					(	after all credits	S) 
	foreign corporation's statutory o	r residen	nt agent in cou	untry			ress (including				
of incorporation							custody of the such books ar			foreign corpo	ration, and
				١,			unting Depa	,			
					64 Any S		unting Depa	ıııııenı			
					Anytown		75668				
Schedule A Stoc	k of the Foreign Corp	oratio	on								
							(b) Number of	of shares is	sued and outs	tanding	
(a)	) Description of each class of sto	ock			(i) Beginning of annual (ii) End of ann			i) End of annu	al		
						accol	unting period		accounting period		
Common							5,000			5,000	

Form 5471 (Rev. 12-2025)

					. 490 =
Schedule B Shareholders of Fore					•
Part I U.S. Shareholders of For	eign Co	orporation (see instructions)			
(a) Name, address, and identifying number of shareholder	(b) D sha	escription of each class of stock held by reholder. <b>Note:</b> 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)
Hide 'N Seek Foods, Inc.			5,000	5,000	
32 Any Street, Anytown, TX 77287					
00-000002					
					100
Down II Divert Charabalders of E	oroion /	Comparation (222 instructions)			
Part II Direct Shareholders of F	oreign	Corporation (see instructions)		( ) ) (	( ) ) (
(a) Name, address, and identifying number of share Also, include country of incorporation or formation, if applicable.	reholder.	(b) Description of each class of stock hele Note: This description should match the description entered in Schedule A,	corresponding	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period
				<del> </del>	

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#### Schedule C Income Statement (see instructions)

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

				Functional Currency	U.S. Dollars
	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	С	Subtract line 1b from line 1a	1c		
	2	Cost of goods sold	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
Φ	4	Dividends	4		
Ĕ	5	Interest	5	30,219,984	3,357,776
Income	6a	Gross rents	6a		
_	b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8a	Foreign currency transaction gain or loss—unrealized	8a		
	b	Foreign currency transaction gain or loss—realized	8b		
	9	Other income (attach statement)	9		
	10	Total income (add lines 3 through 9)	10	30,219,984	3,357,776
	11	Compensation not deducted elsewhere	11		
	12a	Rents	12a		
ટ	b	Royalties and license fees	12b		
ij	13	Interest	13		
Deductions	14	Depreciation not deducted elsewhere	14		
þə	15	Depletion	15		
	16	Taxes (exclude income tax expense (benefit))	16		
	17	Other deductions (attach statement—exclude income tax expense (benefit))	17	13,040,415	1,448,935
	18	Total deductions (add lines 11 through 17)	18	13,040,415	1,448,935
4)	19	Net income or (loss) before unusual or infrequently occurring items, and			
Net Income		income tax expense (benefit) (subtract line 18 from line 10)	19	17,179,569	1,908,841
20	20	Unusual or infrequently occurring items	20		
<u> </u>	21a	Income tax expense (benefit)—current	21a		
Ne	b	Income tax expense (benefit)—deferred	21b		
	22	Current year net income or (loss) per books (combine lines 19 through 21b)	22	17,179,569	1,908,841
Other Comprehensive Income	23a	Foreign currency translation adjustments	23a		
ens ne	b	Other	23b		
Other prehen ncome	С	Income tax expense (benefit) related to other comprehensive income .	23c		
鱼	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b less			
ပိ		line 23c)	24		

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#### Schedule F Balance Sheet

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

	Assets	(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	650,000	2,299,236
<b>2</b> a	Trade notes and accounts receivable		460,000
b	Less allowance for bad debts	( )	)
3	Derivatives		
4	Inventories		
5	Other current assets (attach statement)		
6	Loans to shareholders and other related persons		
7	Investment in subsidiaries (attach statement)		
8	Other investments (attach statement)		
9a	Buildings and other depreciable assets		
b	Less accumulated depreciation	( )	)
10a	Depletable assets		
b	Less accumulated depletion	( )	)
11	Land (net of any amortization)		
12	Intangible assets:		
а	Goodwill		
b	Organization costs		
С	Patents, trademarks, and other intangible assets		
d	Less accumulated amortization for lines 12a, 12b, and 12c	( )	)
13	Other assets (attach statement)	17,793,000	17,793,000
14	Total assets	18,443,000	20,552,236
	Liabilities and Shareholders' Equity		
15	Accounts payable	0	200,395
16	Other current liabilities (attach statement)		
17	Derivatives		
18	Loans from shareholders and other related persons		
19	Other liabilities (attach statement)		
20	Capital stock:		
а	Preferred stock		
b	Common stock	17,650,000	17,650,000
21	Paid-in or capital surplus (attach reconciliation)		
22	Retained earnings	793,000	2,701,841
23	Less cost of treasury stock	( )	)
24	Total liabilities and shareholders' equity	18,443,000	20,552,236

Schodula G	Othor	Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign		
	partnership?		✓
	If "Yes," see the instructions for required statement.		
2	During the tax year, did the foreign corporation own an interest in any trust?		✓
3a	During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign		
	branches (see instructions)?		✓
	If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions).		
b	During the tax year, did the foreign corporation have one or more qualified business units as defined in section		
	989(a) with a functional currency different than its owner?		✓
	If "Yes," enter number of Forms 8964 attached to Form 5471		
4a	During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion		
	payment made or accrued to the foreign corporation (see instructions)?		✓
	If "Yes," complete lines 4b and 4c.		
b	Enter the total amount of the base erosion payments		
С	Enter the total amount of the base erosion tax benefits		

Sche	edule G Other Information (continued)	-	
5a		Yes	No
	allowed under section 267A?		✓
b	If "Yes," complete line 5b.  Enter the total amount of the disallowed deductions (see instructions)		
6a	Is the filer claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any		
ou	transactions with the foreign corporation?		✓
	If "Yes," complete lines 6b, 6c, and 6d. See instructions.		
b	Enter the amount of gross receipts derived from all sales of general property to the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) \$		
С	Enter the amount of gross receipts derived from all sales of intangible property to the foreign corporation that the filer included in its computation of FDDEI		
d	Enter the amount of gross receipts derived from all services provided to the foreign corporation that the filer included in its computation of FDDEI		
7	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?		✓
	If the answer to question 7 is "Yes," complete a separate Schedule G-1 for each cost sharing arrangement in which the foreign corporation was a participant during the tax year.		
8	After April 25, 2014, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))?		<b>√</b>
9a	Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S. transferor is required to report a section 367(d) annual income inclusion for the tax year?		<b>√</b>
b	Enter in functional currency the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the tax year		
10	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 1.7874-12(a)(9)?		<b>✓</b>
	If "Yes," see instructions and attach statement.		
11	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4?		<b>√</b>
	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)?		<b>√</b>
13	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?		<b>√</b>
14	Did you answer "Yes" to any of the questions in the instructions for line 14?		✓
15	If "Yes," enter the corresponding code(s) from the instructions and attach statement  Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?  If "Yes," enter the amount		1
16	Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward to		
	the current tax year (see instructions)?		✓
	If "Yes," enter the amount		
17a	Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year (see instructions)?		<b>✓</b>
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)?		<b>V</b>
18a	Did the filer have any loan to or from the foreign corporation to which the safe-haven rate rules of Regulations		Ť
.00	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>✓</b>
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)?		<b>√</b>
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>√</b>

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Sche	dule G Other Information (continued)		-				
			Yes	No			
b	If the answer to question 19a is "Yes," provide the following.						
	(1) The amount of such transaction(s), distribution(s), and acquisition(s)						
	(2) The amount of such related party indebtedness						
20a	During the tax year, did the foreign corporation pay or accrue any Top-up Tax? See instructions			✓			
b							
	(1) Income Inclusion Rule (IIR) (or similar taxes)						
	(2) Qualified Domestic Minimum Top-up Tax (QDMTT) (or similar taxes)						
	(3) UTPR (or similar taxes)						
21a	During the tax year, was any portion of any increase or decrease to the earnings and profits of						
	corporation (including previously taxed earnings and profits described in section 959) attributable to a transaction						
	described in section 304?						
b	If the answer to question 21a is "Yes," provide the following in functional currency, reporting an inc	rease as a					
-	positive number and a decrease as a negative number.						
	(1) The change in previously taxed earnings and profits described in section 959(c)(1) and (c)(2)						
	(2) The change in other earnings and profits described in section 959(c)(3)						
Sche	dule 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 filed	for whom	reporti	na is			
furnisł	ned on this Form 5471. This Schedule I is being completed for:		·				
Name	of U.S. shareholder Hide 'N Seek Foods, Inc. Identifying number	00-00000	02				
1a	Section 964(e)(4) subpart F dividend income from the sale of stock of a lower-tier foreign corporation						
	(see instructions)	1a	1,90	8,841			
b	Section 245A(e)(2) subpart F income from hybrid dividends of tiered corporations (see instructions) .	1b					
С	Subpart F income from tiered extraordinary disposition amounts not eligible for subpart F exception						
	under section 954(c)(6)	1c					
d	Subpart F income from tiered extraordinary reduction amounts not eligible for subpart F exception						
	under section 954(c)(6)	1d					
е	Section 954(c) Subpart F Foreign Personal Holding Company Income (enter result from Worksheet A)	1e					
f	Section 954(d) Subpart F Foreign Base Company Sales Income (enter result from Worksheet A)	1f					
g	Section 954(e) Subpart F Foreign Base Company Services Income (enter result from Worksheet A) .	1g					
h	Other subpart F income (enter result from Worksheet A)	1h					
2	Earnings invested in U.S. property (enter the result from Worksheet B)	2					
3	Reserved for future use	3					
4	Factoring income	4					
	See instructions for reporting amounts on lines 1, 2, and 4 on your income tax return.						
5a	Section 245A eligible dividends (see instructions)	5a					
b	Extraordinary disposition amounts (see instructions)	5b					
С	Extraordinary reduction amounts (see instructions)	5c					
d	Section 245A(e) dividends (see instructions)	5d					
e	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					
	5 5 , , , , , , , , , , , , , , , , , ,		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 cor	poration 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		ear				
	\$ and at the end of the tax year \$ Provide an attachment detailing			n the			
	beginning to the ending balances.	. ,g					
С	Enter the CFC's aggregate ED account balance with respect to all U.S. shareholders at the beginning of	the CFC ve	ar				
-	\$ and at the end of the tax year \$ Provide an attachment detailing			n the			
	beginning to the ending balances.	J , S 19					
9	Enter the sum of the hybrid deduction accounts with respect to stock of the foreign corporation (see instructions)	\$					
	the state of the s	*					

# Form **5471**

(Rev. December 2025)

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

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

OMB No. 1545-0123

Attachment

Information furnished for the foreign corporation's annual accounting period (tax year required by Department of the Treasury Sequence No. 121 Internal Revenue Service section 898) (see instructions) beginning Jan 01 , 20 25 , and ending Dec 31 Name of person filing this return A Identifying number Hide 'N Seek Foods, Inc. 00-0000002 B Category of filer (See instructions. Check applicable box(es).): Number and street. If a P.O. box, see instructions. Room or suite no. 1a 1b 1c 2 3 4 5a 5b 5c 32 Any Street City or town State ZIP code C Enter the total percentage of the foreign corporation's voting 100 % Anytown NY 77287 stock you owned at the end of its annual accounting period 01/01 , 20 25 , and ending 12/31 . 20 25 Filer's tax year beginning  ${f D}$  Check box if this is a final Form 5471 for the foreign corporation . E Check if any excepted specified foreign financial assets are reported on this form (see instructions) F Check the box if this Form 5471 has been completed using "Alternative Information" under Rev. Proc. 2019-40 . G If the box on line F is checked, enter the corresponding code for "Alternative Information" (see instructions) H Person(s) on whose behalf this information return is filed: (4) Check applicable box(es) (1) Name (2) Address (3) Identifying number Shareholder Officer Director 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. 1a Name and address of foreign corporation b(1) Employer identification number, if any Foreign Corp #2 65 Any Street b(2) Reference ID number (see instructions) Anytown, United Kingdom ABC123 b(3) Previous reference ID number(s), if any (see instructions) Country under whose laws incorporated d Date of incorporation e Principal place of business f Principal business activity g Principal business activity h Functional currency code code number 05/13/1973 522110 Financing **GBP** 2 Provide the following information for the foreign corporation's accounting period stated above. a Name, address, and identifying number of branch office or agent (if any) in the b If a U.S. income tax return was filed, enter: (i) Taxable income or (loss) (ii) U.S. income tax paid (after all credits) c Name and address of foreign corporation's statutory or resident agent in country d Name and address (including corporate department, if applicable) of person (or of incorporation persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different **Uruguay Accounting Department** 64 Any Street Anytown, TX 75668 Schedule A Stock of the Foreign Corporation (b) Number of shares issued and outstanding (a) Description of each class of stock (i) Beginning of annual (ii) End of annual accounting period accounting period 1.000 1.000 Common

Common

24,998,400

24,998,400

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1 01111 347 1 (Nev. 12-2023)					rage Z
Schedule B Shareholders of Fore	eign Cor	poration			
		prporation (see instructions)			
(a) Name, address, and identifying sh 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 a			(e) Pro rata share of subpart F income (enter as a percentage)
Hide 'N Seek Foods, Inc.	Commor	<u> </u>	1,000	1,000	
32 Any Street, Anytown, TX 77287	Commor		24,998,400	24,998,400	
00-000002	001111101		21/770/100	21/770/100	
					100
					100
Part II Direct Shareholders of F	- - -	Corporation (see instructions)			
Part II Direct Shareholders of F	-oreign	Corporation (see instructions)		( ) )   (	( B b)
(a) Name, address, and identifying number of sha Also, include country of incorporation or formation, if applicable.	areholder.	(b) Description of each class of stock held Note: This description should match the description entered in Schedule A,	corresponding	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period
		I .			

Form 5471 (Rev. 12-2025) 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
	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	С	Subtract line 1b from line 1a	1c		
	2	Cost of goods sold	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
Ø	4	Dividends	4		
Ĕ	5	Interest	5	2,766,400	395,200
Income	6a	Gross rents	6a		
=	b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8a	Foreign currency transaction gain or loss—unrealized	8a		
	b	Foreign currency transaction gain or loss—realized	8b		
	9	Other income (attach statement)	9		
	10	Total income (add lines 3 through 9)	10	2,766,400	395,200
	11	Compensation not deducted elsewhere	11		
	12a	Rents	12a		
2	b	Royalties and license fees	12b		
io	13	Interest	13		
LC.	14	Depreciation not deducted elsewhere	14		
Deductions	15	Depletion	15		
	16	Taxes (exclude income tax expense (benefit))	16		
	17	Other deductions (attach statement—exclude income tax expense (benefit))	17		
	18	Total deductions (add lines 11 through 17)	18		
	19	Net income or (loss) before unusual or infrequently occurring items, and			
Net Income		income tax expense (benefit) (subtract line 18 from line 10)	19	2,766,400	395,200
ည်	20	Unusual or infrequently occurring items	20		
÷	21a	Income tax expense (benefit)—current	21a		
Š	b	Income tax expense (benefit)—deferred	21b		
	22	Current year net income or (loss) per books (combine lines 19 through 21b)	22	2,766,400	395,200
<u>¥</u> .	23a	Foreign currency translation adjustments	23a		
ens 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			
ပိ		line 23c)	24		

Form 5471 (Rev. 12-2025)

#### Schedule F Balance Sheet

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

	Assets	(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash		395,200
2a	Trade notes and accounts receivable		
b	Less allowance for bad debts	( )	( )
3	Derivatives		
4	Inventories		
5	Other current assets (attach statement)		
6	Loans to shareholders and other related persons		
7	Investment in subsidiaries (attach statement)		
8	Other investments (attach statement)		
9a	Buildings and other depreciable assets		
b	Less accumulated depreciation	( )	( )
10a	Depletable assets		
b	Less accumulated depletion	( )	( )
11	Land (net of any amortization)		
12	Intangible assets:		
а	Goodwill		
b	Organization costs		
С	Patents, trademarks, and other intangible assets		
d	Less accumulated amortization for lines 12a, 12b, and 12c	( )	( )
13	Other assets (attach statement)	4,000,000	4,000,000
14	Total assets	4,000,000	4,395,200
	Liabilities and Shareholders' Equity		
15	Accounts payable	195,846	195,846
16	Other current liabilities (attach statement)		
17	Derivatives		
18	Loans from shareholders and other related persons		
19	Other liabilities (attach statement)		
20	Capital stock:		
а	Preferred stock	2,500,156	2,500,156
b	Common stock		
21	Paid-in or capital surplus (attach reconciliation)		
22	Retained earnings	1,303,998	1,699,198
23	Less cost of treasury stock	( )	( )
24	Total liabilities and shareholders' equity	4,000,000	4,395,200

#### Schedule G Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign		
	partnership?		✓
	If "Yes," see the instructions for required statement.		
2	During the tax year, did the foreign corporation own an interest in any trust?		✓
3a	During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign		
	branches (see instructions)?		✓
	If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions).		
b	During the tax year, did the foreign corporation have one or more qualified business units as defined in section		
	989(a) with a functional currency different than its owner?		✓
	If "Yes," enter number of Forms 8964 attached to Form 5471		
4a	During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion		
	payment made or accrued to the foreign corporation (see instructions)?		✓
	If "Yes," complete lines 4b and 4c.		
b	Enter the total amount of the base erosion payments		
С	Enter the total amount of the base erosion tax benefits		

Schedule G Other Information (continued)						
5a		the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not under section 267A?	Yes	No √		
		" complete line 5b.				
b		e total amount of the disallowed deductions (see instructions)				
6a		iler claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any				
		tions with the foreign corporation?		<b>√</b>		
h		" complete lines 6b, 6c, and 6d. See instructions.  ne amount of gross receipts derived from all sales of general property to the foreign corporation that the				
b	filer incl	uded in its computation of foreign-derived deduction eligible income (FDDEI) \$				
С	filer incl	ne amount of gross receipts derived from all sales of intangible property to the foreign corporation that the luded in its computation of FDDEI				
d		ne amount of gross receipts derived from all services provided to the foreign corporation that the filer d in its computation of FDDEI				
7	_	the tax year, was the foreign corporation a participant in any cost sharing arrangement?		✓		
		nswer to question 7 is "Yes," complete a separate Schedule G-1 for each cost sharing arrangement in the foreign corporation was a participant during the tax year.				
8		pril 25, 2014, did the foreign corporation purchase stock or securities of a shareholder of the foreign tion for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))?		1		
9a	transfer	foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S. for is required to report a section 367(d) annual income inclusion for the tax year?		✓		
b	Enter in	in functional currency the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for year				
10	During	the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 12(a)(9)?		<b>✓</b>		
		" see instructions and attach statement.				
11	_	the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations 1.6011-4?		<b>√</b>		
	If "Yes,"	attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).				
12	_	the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under 901(m)?		<b>√</b>		
13	_	the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat taxes that were previously suspended under section 909 as no longer suspended?		<b>√</b>		
14		answer "Yes" to any of the questions in the instructions for line 14?		✓		
		'enter the corresponding code(s) from the instructions and attach statement				
15		e foreign corporation have interest expense disallowed under section 163(j) (see instructions)?		<b>✓</b>		
16	Does th	ne foreign corporation have previously disallowed interest expense under section 163(j) carried forward to rent tax year (see instructions)?		<b>✓</b>		
	If "Yes,"	" enter the amount				
17a		extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year tructions)?		<b>✓</b>		
b		nswer to question 17a is "Yes," was an election made to close the tax year such that no amount is treated extraordinary reduction amount (see instructions)?		<b>√</b>		
18a	section	filer have any loan to or from the foreign corporation to which the safe-haven rate rules of Regulations 1.482-2(a)(2)(iii)(B) are applicable, and for which the filer used a rate of interest within the relevant safe-ange (100% to 130% of the applicable Federal rate (AFR) for the relevant term)?		<b>✓</b>		
b	Did the section	filer have any loan to or from the foreign corporation to which the safe-haven rate rules of Regulations 1.482-2(a)(2)(iii)(B) are applicable, and for which the filer used a rate of interest outside the relevant safe-ange (100% to 130% of the AFR for the relevant term)?		<b>√</b>		
19a	Did the (2) with owed to describ	filer issue a covered debt instrument in any of the transactions described in Regulations section 1.385-3(b) respect to the foreign corporation during the tax year, or, did the filer issue or refinance indebtedness of the foreign corporation during the 36 months before or after the date of a distribution or acquisition and in Regulations section 1.385-3(b)(3)(i) made by the filer, and either the issuance or refinance of				
	indebte	dness, or the distribution or acquisition, occurred during the tax year?		✓		

Sche	dule G Other Information (continued)		-	
			Yes	No
b	If the answer to question 19a is "Yes," provide the following.			
	(1) The amount of such transaction(s), distribution(s), and acquisition(s)			
	(2) The amount of such related party indebtedness			
20a	During the tax year, did the foreign corporation pay or accrue any Top-up Tax? See instructions			✓
b	If the answer to question 20a is "Yes," enter the amount of each type of tax paid or accrued. See instruction			
	(1) Income Inclusion Rule (IIR) (or similar taxes)			
	(2) Qualified Domestic Minimum Top-up Tax (QDMTT) (or similar taxes)			
	(3) UTPR (or similar taxes)			
21a	During the tax year, was any portion of any increase or decrease to the earnings and profits of	the foreign		
	corporation (including previously taxed earnings and profits described in section 959) attributable to a	transaction		
	described in section 304?			
b	If the answer to question 21a is "Yes," provide the following in functional currency, reporting an inc	rease as a		
	positive number and a decrease as a negative number.			
	(1) The change in previously taxed earnings and profits described in section 959(c)(1) and (c)(2)			
	(2) The change in other earnings and profits described in section 959(c)(3)			
	dule I Summary of Shareholder's Income From Foreign Corporation (see instructions)			
	Hon page 1 is completed, a separate Schedule I must be filed for each Category 4, 5a, or 5b filed	r for whom	reporti	ng is
urnisi	ned on this Form 5471. This Schedule I is being completed for:			
Name	of U.S. shareholder Hide 'N Seek Foods, Inc. Identifying number	00-00000	nn 2	
	Section 964(e)(4) subpart F dividend income from the sale of stock of a lower-tier foreign corporation	00-00000	002	
ıa	(see instructions)	1a	30	5,200
b	Section 245A(e)(2) subpart F income from hybrid dividends of tiered corporations (see instructions) .	1b	07	0,200
c	Subpart F income from tiered extraordinary disposition amounts not eligible for subpart F exception	1.5		
C	under section 954(c)(6)	1c		
d	Subpart F income from tiered extraordinary reduction amounts not eligible for subpart F exception			
u	under section 954(c)(6)	1d		
е	Section 954(c) Subpart F Foreign Personal Holding Company Income (enter result from Worksheet A)	1e		
f	Section 954(d) Subpart F Foreign Base Company Sales Income (enter result from Worksheet A)	1f		
g	Section 954(e) Subpart F Foreign Base Company Services Income (enter result from Worksheet A) .	1g		
h	Other subpart F income (enter result from Worksheet A)	1h		
2	Earnings invested in U.S. property (enter the result from Worksheet B)	2		
3	Reserved for future use	3		
4	Factoring income	4		
	See instructions for reporting amounts on lines 1, 2, and 4 on your income tax return.			
5a	Section 245A eligible dividends (see instructions)	5a		
b	Extraordinary disposition amounts (see instructions)	5b		
С	Extraordinary reduction amounts (see instructions)	5c		
d	Section 245A(e) dividends (see instructions)	5d		
е	Dividends not reported on line 5a, 5b, 5c, or 5d	5e		
6	Exchange gain or (loss) on a distribution of previously taxed earnings and profits	6		
			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 contany 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	year	
	\$ and at the end of the tax year \$ Provide an attachment detailin	g any chang	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 detailin	g any chang	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. December 2025)

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

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

OMB No. 1545-0123

Attachment

Information furnished for the foreign corporation's annual accounting period (tax year required by Department of the Treasury Sequence No. 121 Internal Revenue Service section 898) (see instructions) beginning Jan 01 , 20 25 , and ending Dec 31 Name of person filing this return A Identifying number Hide 'N Seek Foods, Inc. 00-0000002 B Category of filer (See instructions. Check applicable box(es).): Number and street. If a P.O. box, see instructions. Room or suite no. 32 Any Street 1a 1b 1c 2 3 4 5a 5b 5c City or town State ZIP code C Enter the total percentage of the foreign corporation's voting 100 % Anytown NY 77287 stock you owned at the end of its annual accounting period , 20 25 , and ending , 20 25 01/01 12/31 Filer's tax year beginning  ${f D}$  Check box if this is a final Form 5471 for the foreign corporation . E Check if any excepted specified foreign financial assets are reported on this form (see instructions) F Check the box if this Form 5471 has been completed using "Alternative Information" under Rev. Proc. 2019-40 . G If the box on line F is checked, enter the corresponding code for "Alternative Information" (see instructions) H Person(s) on whose behalf this information return is filed: (4) Check applicable box(es) (1) Name (2) Address (3) Identifying number Shareholder Officer Director 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. 1a Name and address of foreign corporation b(1) Employer identification number, if any Foreign Corp #3 65 Any Street b(2) Reference ID number (see instructions) Anytown, United Kingdom ABC123 b(3) Previous reference ID number(s), if any (see instructions) Country under whose laws incorporated d Date of incorporation e Principal place of business f Principal business activity g Principal business activity h Functional currency code code number 09/30/2004 522110 Financing CAD 2 Provide the following information for the foreign corporation's accounting period stated above. a Name, address, and identifying number of branch office or agent (if any) in the b If a U.S. income tax return was filed, enter: (i) Taxable income or (loss) (ii) U.S. income tax paid (after all credits) c Name and address of foreign corporation's statutory or resident agent in country d Name and address (including corporate department, if applicable) of person (or of incorporation persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different Canadian Accounting Department 44 Any Street Anytown, TX 75668 Schedule A Stock of the Foreign Corporation (b) Number of shares issued and outstanding (a) Description of each class of stock (i) Beginning of annual (ii) End of annual

Common

accounting period

0

accounting period

640

Form 5471 (Rev. 12-2025) Page  ${f 2}$ 

1 01111 347 1 (Nev. 12-2023)					raye Z
Schedule B Shareholders of Fore	ign Cor	poration			
Part I U.S. Shareholders of Fo	reian Ca	prporation (see instructions)			
(a) Name, address, and identifying s 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			(e) Pro rata share of subpart F income (enter as a percentage)
Hide 'N Seek Foods, Inc.	Commor	<u> </u>	0	640	
32 Any Street, Anytown, TX 77287	0011111101			0.10	
00-000002					
					64
Part II Direct Shareholders of F	oreign	Corporation (see instructions)			
(a) Name, address, and identifying number of sha Also, include country of incorporation or formation, if applicable.		(b) Description of each class of stock held Note: This description should match the description entered in Schedule A, o	corresponding	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period
		1			

Form 5471 (Rev. 12-2025) 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
	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	С	Subtract line 1b from line 1a	1c		
	2	Cost of goods sold	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
Ø	4	Dividends	4		
Ĕ	5	Interest	5		
Income	6a	Gross rents	6a		
=	b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8a	Foreign currency transaction gain or loss—unrealized	8a		
	b	Foreign currency transaction gain or loss—realized	8b		
	9	Other income (attach statement)	9		
	10	Total income (add lines 3 through 9)	10		
	11	Compensation not deducted elsewhere	11	114,663	80,264
	12a	Rents	12a	35,714	25,000
2	b	Royalties and license fees	12b		
io	13	Interest	13		
LC.	14	Depreciation not deducted elsewhere	14		
Deductions	15	Depletion	15		
Ω	16	Taxes (exclude income tax expense (benefit))	16		
	17	Other deductions (attach statement—exclude income tax expense (benefit))	17		
	18	Total deductions (add lines 11 through 17)	18	150,377	105,264
	19	Net income or (loss) before unusual or infrequently occurring items, and			
Net Income		income tax expense (benefit) (subtract line 18 from line 10)	19	(150,377)	(105,264)
ည	20	Unusual or infrequently occurring items	20		
÷	21a	Income tax expense (benefit)—current	21a		
Š	b	Income tax expense (benefit)—deferred	21b		
	22	Current year net income or (loss) per books (combine lines 19 through 21b)	22	(150,377)	(105,264)
<u>¥</u> .	23a	Foreign currency translation adjustments	23a		
ens 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			
ၓ		line 23c)	24		

Form 5471 (Rev. 12-2025)

#### Schedule F Balance Sheet

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

	Assets	(a) Beginning of annual accounting period	<b>(b)</b> End of annual accounting period
1	Cash		498
2a	Trade notes and accounts receivable		
b	Less allowance for bad debts	(	( )
3	Derivatives		
4	Inventories		
5	Other current assets (attach statement)		
6	Loans to shareholders and other related persons		
7	Investment in subsidiaries (attach statement)		
8	Other investments (attach statement)		
9a	Buildings and other depreciable assets		
b	Less accumulated depreciation	( )	( )
10a	Depletable assets		
b	Less accumulated depletion	( )	( )
11	Land (net of any amortization)		
12	Intangible assets:		
а	Goodwill		
b	Organization costs		
С	Patents, trademarks, and other intangible assets		
d	Less accumulated amortization for lines 12a, 12b, and 12c	( )	( )
13	Other assets (attach statement)		
14	Total assets		498
	Liabilities and Shareholders' Equity		
15	Accounts payable		297
16	Other current liabilities (attach statement)		
17	Derivatives		
18	Loans from shareholders and other related persons		105,165
19	Other liabilities (attach statement)		
20	Capital stock:		
а	Preferred stock		
b	Common stock		300
21	Paid-in or capital surplus (attach reconciliation)		
22	Retained earnings		
23	Less cost of treasury stock	( )	( 105,264)
24	Total liabilities and shareholders' equity		

Schodula C	Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign		
	partnership?		✓
	If "Yes," see the instructions for required statement.		
2	During the tax year, did the foreign corporation own an interest in any trust?		✓
3a	During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from		
	their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign		
	branches (see instructions)?		✓
	If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions).		
b	During the tax year, did the foreign corporation have one or more qualified business units as defined in section		
	989(a) with a functional currency different than its owner?		✓
	If "Yes," enter number of Forms 8964 attached to Form 5471		
4a	During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign		
	corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion		
	payment made or accrued to the foreign corporation (see instructions)?		✓
	If "Yes," complete lines 4b and 4c.		
b	Enter the total amount of the base erosion payments		
С	Enter the total amount of the base erosion tax benefits		

Sche	edule G Other Information (continued)	-	
5a		Yes	No
	allowed under section 267A?		✓
b	If "Yes," complete line 5b.  Enter the total amount of the disallowed deductions (see instructions)		
6a	Is the filer claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any		
ou	transactions with the foreign corporation?		✓
	If "Yes," complete lines 6b, 6c, and 6d. See instructions.		
b	Enter the amount of gross receipts derived from all sales of general property to the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) \$		
С	Enter the amount of gross receipts derived from all sales of intangible property to the foreign corporation that the filer included in its computation of FDDEI		
d	Enter the amount of gross receipts derived from all services provided to the foreign corporation that the filer included in its computation of FDDEI		
7	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?		✓
	If the answer to question 7 is "Yes," complete a separate Schedule G-1 for each cost sharing arrangement in which the foreign corporation was a participant during the tax year.		
8	After April 25, 2014, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))?		<b>√</b>
9a	Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S. transferor is required to report a section 367(d) annual income inclusion for the tax year?		<b>√</b>
b	Enter in functional currency the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the tax year		
10	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 1.7874-12(a)(9)?		<b>✓</b>
	If "Yes," see instructions and attach statement.		
11	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4?		<b>√</b>
	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)?		<b>√</b>
13	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?		✓
14	Did you answer "Yes" to any of the questions in the instructions for line 14?		✓
15	If "Yes," enter the corresponding code(s) from the instructions and attach statement  Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?  If "Yes," enter the amount		1
16	Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward to the current tax year (see instructions)?		<b>√</b>
	If "Yes," enter the amount		
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)?		1
18a	Did the filer have any loan to or from the foreign corporation to which the safe-haven rate rules of Regulations section 1.482-2(a)(2)(iii)(B) are applicable, and for which the filer used a rate of interest within the relevant safe-haven range (100% to 130% of the applicable Federal rate (AFR) for the relevant term)?		<b>√</b>
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)?		<b>√</b>
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?		1

# TREASURY/IRS AND OMB USE ONLY DRAFT

Page (

Scne	Other Information (continued)								
	If the constant and the doctor (Very Warrendelle the following			Yes	No				
D	b If the answer to question 19a is "Yes," provide the following.  (1) The amount of queb transaction(a) distribution(a) and acquisition(b)								
	(1) The amount of such transaction(s), distribution(s), and acquisition(s)		—						
00-	(2) The amount of such related party indebtedness								
20a	During the tax year, did the foreign corporation pay or accrue any Top-up Tax? See instructions		.		<b>√</b>				
b	If the answer to question 20a is "Yes," enter the amount of each type of tax paid or accrued. See instruction (1) he are a leading Pole (UP) (analysis leaders)								
	(1) Income Inclusion Rule (IIR) (or similar taxes)		— 1						
	(2) Qualified Domestic Minimum Top-up Tax (QDMTT) (or similar taxes)								
	(3) UTPR (or similar taxes)								
21a	During the tax year, was any portion of any increase or decrease to the earnings and profits of								
	corporation (including previously taxed earnings and profits described in section 959) attributable to a described in section 304?	transac	tion						
D	If the answer to question 21a is "Yes," provide the following in functional currency, reporting an inc positive number and a decrease as a negative number.	rease a	as a						
	(1) The change in previously taxed earnings and profits described in section 959(c)(1) and (c)(2)								
	(2) The change in other earnings and profits described in section 959(c)(3)		— 1						
Sche	dule I Summary of Shareholder's Income From Foreign Corporation (see instructions)								
	Hon page 1 is completed, a separate Schedule I must be filed for each Category 4, 5a, or 5b filed	for w	nom ro	norti	na is				
	ned on this Form 5471. This Schedule I is being completed for:	IOI WI	ioiii ie	portii	ig is				
Name	of U.S. shareholder Hide 'N Seek Foods, Inc. Identifying number	00-	000000	2					
	Section 964(e)(4) subpart F dividend income from the sale of stock of a lower-tier foreign corporation								
	(see instructions)	1a							
b	Section 245A(e)(2) subpart F income from hybrid dividends of tiered corporations (see instructions) .	1b							
С	Subpart F income from tiered extraordinary disposition amounts not eligible for subpart F exception								
	under section 954(c)(6)	1c							
d	Subpart F income from tiered extraordinary reduction amounts not eligible for subpart F exception								
<u> </u>	under section 954(c)(6)	1d							
е	Section 954(c) Subpart F Foreign Personal Holding Company Income (enter result from Worksheet A)	1e							
f	Section 954(d) Subpart F Foreign Base Company Sales Income (enter result from Worksheet A)	1f							
g	Section 954(e) Subpart F Foreign Base Company Services Income (enter result from Worksheet A) .	1g							
h	Other subpart F income (enter result from Worksheet A)	1h							
2	Earnings invested in U.S. property (enter the result from Worksheet B)	2							
3	Reserved for future use	3							
4	Factoring income	4							
	See instructions for reporting amounts on lines 1, 2, and 4 on your income tax return.								
5a	Section 245A eligible dividends (see instructions)	5a							
b	Extraordinary disposition amounts (see instructions)	5b							
С	Extraordinary reduction amounts (see instructions)	5c							
d	Section 245A(e) dividends (see instructions)	5d							
е	Dividends not reported on line 5a, 5b, 5c, or 5d	5e							
6	Exchange gain or (loss) on a distribution of previously taxed earnings and profits	6							
				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								
	any time during the tax year (see instructions)?								
b	If the answer to question 8a is "Yes," enter the U.S. shareholder's ED account balance at the beginning								
	\$ and at the end of the tax year \$ Provide an attachment detailing	g any c	hange	s fron	n the				
	beginning to the ending balances.								
С	Enter the CFC's aggregate ED account balance with respect to all U.S. shareholders at the beginning of								
	\$ and at the end of the tax year \$ Provide an attachment detailin	g any c	hange	s tron	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)	5							

### SCHEDULE J (Form 5471)

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

(Rev. December 2020)

Department of the Treasury Internal Revenue Service

► Attach to Form 5471.

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

OMB No. 1545-0123

	4									
	of person filing Form 5471							Identifying numb		
	N Seek Foods, Inc.								0000002	
Name	of foreign corporation				EIN (if any	<i>'</i> )		Reference ID number (see instructions)		
Foreign Corp #1									BC123	
	Separate Category (Enter code—see instructions.) .								GEN	
b	If code 901j is entered on line a, enter the country cod		d country (see instruc	ctions)				. ▶		
Par	• • • • • • • • • • • • • • • • • • • •									
	Check the box if person filing return does not have all U.S	S. shareholders' info	rmation to complete a	n amount	in columi	n (e) (see instructions	).			
Important: Enter amounts in functional currency.		(a) Post-2017 E&P Not Previously Taxed (post-2017 section 959(c)(3) balance)	Post-1986 Undistributed Earnings (post-1986 and pre-2018 section 959(c)(3) balance)	(c) Pre-1987 I Previously (pre-1987 959(c)(3) b	E&P Not / Taxed section	(d) Hovering Deficit and Deduction for Suspended Taxes	(i) Re	Previously Taxed I classified section 965(a) PTEP	E&P (see instructions)  (ii) Reclassified section 965(b) PTEP	
1a	Balance at beginning of year (as reported on prior									
	year Schedule J)		7,137,000							
b	Beginning balance adjustments (attach statement)									
С	Adjusted beginning balance (combine lines 1a and 1b)		7,137,000							
2a	Reduction for taxes unsuspended under anti-splitter rules									
b	Disallowed deduction for taxes suspended under anti-splitter rules									
3	Current year E&P (or deficit in E&P) (enter amount from applicable line 5c of Schedule H)		17,179,569							
4	E&P attributable to distributions of previously taxed E&P from lower-tier foreign corporation									
5a	E&P carried over in nonrecognition transaction .									
b	Reclassify deficit in E&P as hovering deficit after nonrecognition transaction									
6	Other adjustments (attach statement)									
7	Total current and accumulated E&P (combine lines 1c through 6)		24,316,569							
8	Amounts reclassified to section 959(c)(2) E&P from section 959(c)(3) E&P		-17,179,569							
9	Actual distributions									
10	Amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P									
11	Amounts included as earnings invested in U.S. property and reclassified to section 959(c)(1) E&P (see instructions)									
12	Other adjustments (attach statement)									
13	Hovering deficit offset of undistributed post-transaction E&P (see instructions)									
14	Balance at beginning of next year (combine lines 7 through 13)		7,137,000							
Eor D	enerwork Reduction Act Notice see the Instructions for Fo	rm 5471		Cot No. 21	1111/			Cabadula I/Fa	rm 5471) (Boy 12 2020)	

Schedule J (Form 5471) (Rev. 12-2020) Page 2

Part I	Form 5471) (Rev. 12-2020)  Accumulated E&P of Con	trolled Fore	ign Corporation (	continued)				Page 2
				(e) Previously Taxed E&F	(see instructions)			
	(iii) General section 959(c)(1) PTEP	(iv) Reclassifie	ed section 951A PTEP	(v) Reclassified sec	tion 245A(d) PTEP	(vi) Section 965(a) PTEP	(vii) Section 965(b) PTE	ΕP
1a	7,137,000					14,27	1,000	
b								
С	7,137,000					14,27	1,000	
2a								
b								
3								
4								
5a b								
7	7 127 000					14.27	1,000	
8	7,137,000 17,179,569					14,27	1,000	
9	17,179,509							
10								
11								
12								
13								
14	24,316,569					14,27	1 000	
	2.76.67667		(e) Previously Taxed E&P	(see instructions)		11,27	(f)	
	(viii) Section 951A PTEP		(ix) Section 245A	(d) PTEP	(x) Se	ction 951(a)(1)(A) PTEP	Total Section 964(a) E&P (combine columns (a), (b), (c) and (e)(i) through (e)(x))	),
1a								8,548,000
b								
С							2	8,548,000
2a								
b								
3							1	7,179,569
4								
5a								
b								
7								
8							4	5,727,569
9								0
10								
11								
12								
13								
14								5,727,569

Schedule J (Form 5471) (Rev. 12-2020)	Page 3

Par	Nonpreviously Taxed E&P Subject to Recapture as Subpart F Income (section 952(c)(2))		
Impo	rtant: Enter amounts in functional currency.		
1	Balance at beginning of year	1	
2	Additions (amounts subject to future recapture)	2	
3	Subtractions (amounts recaptured in current year)	3	
4	Balance at end of year (combine lines 1 through 3)	4	

### SCHEDULE J (Form 5471) (Rev. December 2020)

Department of the Treasury

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

► Attach to Form 5471.

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

OMB No. 1545-0123

Intern	al Revenue Service	o manana ayar, a ama			01 1111011111					
Name	of person filing Form 5471							Identifying num	ber	
Hide '	Hide 'N Seek Foods, Inc. 00-0000002									
Name	Name of foreign corporation EIN (if any) Reference ID number (see instruction Referen									
	gn Corp #2								ABC123	
	Separate Category (Enter code-see instructions.) .								GEN	
	If code 901j is entered on line a, enter the country cod		d country (see instruc	ctions)				. •		
Par	• • • • • • • • • • • • • • • • • • • •									
	Check the box if person filing return does not have all U.S		·			r```	ĺ			
Impo	rtant: Enter amounts in functional currency.	(a) Post-2017 E&P Not Previously Taxed (post-2017 section 959(c)(3) balance)	Post-1986 Undistributed Earnings (post-1986 and pre-2018 section 959(c)(3) balance)	Pre-1987   Previously (pre-1987 959(c)(3) b	E&P Not y Taxed section	(d) Hovering Deficit and Deduction for Suspended Taxes	(i) Re	Previously Taxed classified section 965(a) PTEP	E&P (see instructions)  (ii) Reclassified section 965(b) PTEP	
1a	Balance at beginning of year (as reported on prior year Schedule J)		9,127,986							
b	Beginning balance adjustments (attach statement)		7,127,700							
	Adjusted beginning balance (combine lines 1a and 1b)		9,127,986							
2a	Reduction for taxes unsuspended under anti-splitter rules									
b	Disallowed deduction for taxes suspended under anti-splitter rules									
3	Current year E&P (or deficit in E&P) (enter amount from applicable line 5c of Schedule H)		2,766,400							
4	E&P attributable to distributions of previously taxed E&P from lower-tier foreign corporation									
5a	E&P carried over in nonrecognition transaction .									
b	Reclassify deficit in E&P as hovering deficit after nonrecognition transaction									
6	Other adjustments (attach statement)									
7	Total current and accumulated E&P (combine lines 1c through 6)		11,894,386							
8	Amounts reclassified to section 959(c)(2) E&P from section 959(c)(3) E&P		-2,766,400							
9	Actual distributions									
10	Amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P									
11	Amounts included as earnings invested in U.S. property and reclassified to section 959(c)(1) E&P (see instructions)									
12	Other adjustments (attach statement)									
13	Hovering deficit offset of undistributed post-transaction E&P (see instructions)									
14	Balance at beginning of next year (combine lines 7 through 13)		9,127,986							

Schedule J (Form 5471) (Rev. 12-2020)
Page 2

	Form 5471) (Rev. 12-2020)		<b>.</b>	,, v			Page <b>2</b>
Part I	Accumulated E&P of Cor	ntrolled		CONTINUED)  Previously Taxed E&	B (see instructions)		
	(iii) General section 959(c)(1) PTEP	<i>(iv)</i> Re	eclassified section 951A PTEP	(v) Reclassified sec		(vi) Section 965(a) PTEP	(vii) Section 965(b) PTEP
1a						9.12	7,986
b						1,7-2	.,,,,,,
С						9,12	7,986
2a							
b							
3							
4							
5a							
b							
6							
7						9,12	7,986
8 9	2,766,400						
10							
11							
12							
13							
14	2,766,400					0.12	7,986
	2,700,400		(e) Previously Taxed E&P (	see instructions)		7,12	(f)
	(viii) Section 951A PTEP		(ix) Section 245A(		(x) Se	ction 951(a)(1)(A) PTEP	Total Section 964(a) E&P (combine columns (a), (b), (c), and (e)(i) through (e)(x))
1a b							18,255,972
С							18,255,972
2a							10/200/112
b							
3							2,766,400
4							
5a							
b							
6							
7							21,022,372
8							0
9							
10							
11							
12							
14							21 022 272
					1		21,022,372 Schedule I (Form 5471) (Rev. 12-2020)

Schedule J (Form 5471) (Rev. 12-2020)	Page 3

Par	Nonpreviously Taxed E&P Subject to Recapture as Subpart F Income (section 952(c)(2))		
Impo	rtant: Enter amounts in functional currency.		
1	Balance at beginning of year	1	
2	Additions (amounts subject to future recapture)	2	
3	Subtractions (amounts recaptured in current year)	3	
4	Balance at end of year (combine lines 1 through 3)	4	

### SCHEDULE J (Form 5471) (Rev. December 2020)

Department of the Treasury

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

► Attach to Form 5471.

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

OMB No. 1545-0123

Intern	al Revenue Service									
Name	of person filing Form 5471							Identifying num	ber	
Hide	Hide 'N Seek Foods, Inc. 00-0000002									
Name of foreign corporation EIN (if any) Reference ID number (see in									ımber (see instructions)	
	gn Corp #3								ABC123	
	Separate Category (Enter code—see instructions.) .								GEN	
	If code 901j is entered on line a, enter the country cod		d country (see instru	ctions)				<u>. ▶ </u>		
Par	3									
Ш	Check the box if person filing return does not have all U.S		·			r```	ĺ			
Impo	rtant: Enter amounts in functional currency.	(a) Post-2017 E&P Not Previously Taxed (post-2017 section 959(c)(3) balance)	Post-1986 Undistributed Earnings (post-1986 and pre-2018 section 959(c)(3) balance)	(c) Pre-1987 E Previously (pre-1987 959(c)(3) b	E&P Not Taxed section	(d) Hovering Deficit and Deduction for Suspended Taxes	(i) Re	Previously Taxed classified section 965(a) PTEP	(ii) Reclassified section 965(b) PTEP	
	Balance at beginning of year (as reported on prior year Schedule J)									
	Beginning balance adjustments (attach statement)									
	Adjusted beginning balance (combine lines 1a and 1b)									
	Reduction for taxes unsuspended under anti-splitter rules									
b	Disallowed deduction for taxes suspended under anti-splitter rules									
3	Current year E&P (or deficit in E&P) (enter amount from applicable line 5c of Schedule H)		-150,377							
4	E&P attributable to distributions of previously taxed E&P from lower-tier foreign corporation									
5a	E&P carried over in nonrecognition transaction .									
b	Reclassify deficit in E&P as hovering deficit after nonrecognition transaction									
6	Other adjustments (attach statement)									
7	Total current and accumulated E&P (combine lines 1c through 6)		(150,377)							
8	Amounts reclassified to section 959(c)(2) E&P from section 959(c)(3) E&P									
9	Actual distributions									
10	Amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P									
11	Amounts included as earnings invested in U.S. property and reclassified to section 959(c)(1) E&P (see instructions)									
12	Other adjustments (attach statement)									
13	Hovering deficit offset of undistributed post-transaction E&P (see instructions)									
14	Balance at beginning of next year (combine lines 7 through 13)		(150,377)							

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

Cat. No. 21111K

	e J (Form 5471) (Rev. 12-2020)						Page 2
Part	Accumulated E&P of Cor	ntrolled	Foreign Corporation (c	continued)			
			(e	Previously Taxed E&I	P (see instructions)		
	(iii) General section 959(c)(1) PTEP	<i>(iv)</i> Red	classified section 951A PTEP	(v) Reclassified sec	tion 245A(d) PTEP	(vi) Section 965(a) PTEP	(vii) Section 965(b) PTEP
1a							
b							
С							
2a							
b							
3							
4							
5a							
b							
7							
8							
9							
10							
11							
12							
13							
14							
			(e) Previously Taxed E&P (s	see instructions)			(f) Total Section 964(a) E&P
	(viii) Section 951A PTEP		(ix) Section 245A(c	i) PTEP	(x) Se	ction 951(a)(1)(A) PTEP	(combine columns (a), (b), (c), and (e)(i) through (e)(x))
1a							
b							
С							
2a							
b							
3							-150,377
4 5a							_
b							
6							
7							-150,377
8							-130,577
9							
10							
11							
12							
13							
14							-150,377

Schedule J (Form 5471) (Rev. 12-2020)	Page 3

Par	Nonpreviously Taxed E&P Subject to Recapture as Subpart F Income (section 952(c)(2))		
Impo	rtant: Enter amounts in functional currency.		
1	Balance at beginning of year	1	
2	Additions (amounts subject to future recapture)	2	
3	Subtractions (amounts recaptured in current year)	3	
4	Balance at end of year (combine lines 1 through 3)	4	

### SCHEDULE M (Form 5471)

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

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

► Attach to Form 5471.

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

OMB No. 1545-0123

Name of person filing Form 5471		Identifying number
Hide 'N Seek Foods, Inc.		00-000002
Name of foreign corporation	EIN (if any)	Reference ID number (see instructions)
Foreign Corp #1		ABC123
hand and Consider a second of the defendance of		Classica di antica di antica di altri di a

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

Ente	r the relevant functional currency and the exch	ange rate used thro	ughout this schedul	e <b>▶</b>		
	(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person 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	Platform contribution transaction payments received					
5	Cost sharing transaction payments received					
6	Compensation received for technical, managerial, engineering, construction, or like services					
7	Commissions received					
8	Rents, royalties, and license fees received					
9	Hybrid dividends received (see instructions)					
10	Dividends received (exclude hybrid dividends, deemed distributions under subpart F, and distributions of previously taxed income) .					
11	Interest received					
12	Premiums received for insurance or reinsurance					
13	Loan guarantee fees received					
14	Other amounts received (attach statement)					
15	Add lines 1 through 14					
16	Purchases of stock in trade (inventory) .					
17	Purchases of tangible property other than stock in trade					
18	Purchases of property rights (patents, trademarks, etc.)					
19	Platform contribution transaction payments paid					
20	Cost sharing transaction payments paid .					
21	Compensation paid for technical, managerial, engineering, construction, or like services .	1,448,935				
22	Commissions paid					
23	Rents, royalties, and license fees paid .					
24	Hybrid dividends paid (see instructions) .					
25	Dividends paid (exclude hybrid dividends paid)					
26	Interest paid					
27	Premiums paid for insurance or reinsurance					
28	Loan guarantee fees paid					
29	Other amounts paid (attach statement) .					
	Add lines 16 through 29	1 449 025				

Name of person filing Form 5471					Identifying numb	per
(a) Transactions of foreign corporation	<b>(b)</b> U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	co co than	0% or more U.S. shareholder of ntrolled foreign rporation (other the U.S. person ing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
<ul><li>31 Accounts Payable</li><li>32 Amounts borrowed (enter the maximum loan balance during the year)—see instructions</li></ul>						
<ul><li>33 Accounts Receivable</li><li>34 Amounts loaned (enter the maximum loan balance during the year)—see instructions</li></ul>						

### SCHEDULE M (Form 5471)

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

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

► Attach to Form 5471.

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

OMB No. 1545-0123

Name of person filing Form 5471				Identifying numl	oer
Hide 'N Seek Foods, Inc.					0000002
Name of foreign corporation		EIN (if any)		Reference ID nur	nber (see instructions)
Foreign Corp #2				AI	BC123
Important: Complete a separate Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurr the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.  Enter the relevant functional currency and the exchange rate used throughout 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	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation

Name	e of person filing Form 5471					Identifying numb	per
	(a) Transactions of foreign corporation	<b>(b)</b> U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	corporation or partnership controlled	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		105,165					

### SCHEDULE M (Form 5471)

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

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

Name of person filing Form 5471

18 Purchases of property rights (patents,

Hide 'N Seek Foods, Inc.

► Attach to Form 5471.

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

OMB No. 1545-0123

00-0000002

Identifying number

Name	Name of foreign corporation			EIN (if any)		Reference ID number (see instructions)		
Fore	ign Corp #3						Al	BC123
the a	ortant: Complete a separate Schedule M for a annual accounting period between the foreign rs translated from functional currency at the aver the relevant functional currency and the exch	n corporation and the verage exchange rate	ne persons li e for the fore	sted in ign corp	columns (b) through poration's tax year. S	(f).	All amounts mu	
	(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any dor corporation partnership of by U.S. pers this retu	on or ontrolled on filing	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	cc	10% or more U.S. shareholder of ontrolled foreign orporation (other n the U.S. person ling this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1	Sales of stock in trade (inventory)							
2	Sales of tangible property other than stock in trade							
3	Sales of property rights (patents, trademarks, etc.)							
4	Platform contribution transaction payments received							
5	Cost sharing transaction payments received							
6	Compensation received for technical, managerial, engineering, construction, or like services							
7	Commissions received							
8	Rents, royalties, and license fees received							
9	Hybrid dividends received (see instructions)							
10	Dividends received (exclude hybrid dividends, deemed distributions under subpart F, and distributions of previously taxed income)							

	trademarks, etc.)			
19	Platform contribution transaction payments paid			

20	Cost sharing transaction payments paid .			
21	Compensation paid for technical, managerial,			
	engineering, construction, or like services.			

Commissions paid					
Rents, royalties, and license fees paid .					
Hybrid dividends paid (see instructions) .					
	Commissions paid	Commissions paid	Commissions paid	Commissions paid	Commissions paid

25	Dividends paid (exclude hybrid dividends paid)			
26	Interest paid			
27	Premiums paid for insurance or reinsurance			
28	Loan guarantee fees paid			

28 Loan guarantee fees paid . . . . . .

29 Other amounts paid (attach statement) .

30 Add lines 16 through 29 . . . . .

Name	of person filing Form 5471					Identifying number		
	<b>(a)</b> Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	corporation or partnership controlled	co	10% or more U.S. shareholder of ontrolled foreign orporation (other n the U.S. person ling this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation	
31	Accounts Payable							
32	Amounts borrowed (enter the maximum loan balance during the year)—see instructions	105,165						
33	Accounts Receivable							
34	Amounts loaned (enter the maximum loan balance during the year)—see instructions							

# SCHEDULE O (Form 5471)

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

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

Name of person filing Form 5471

Hide 'N Seek Foods, Inc.

Name of foreign corporation Foreign Corp. #3 Information about Schedule O (Form 5471) and its instructions is at www.irs.gov/form5471

Attach to Form 5471.

EIN (if any)

OMB No. 1545-0704

00-0000002

ABC123

Reference ID number (see instructions)

Identifying number

Important: Complete a separate Sche	edule O for each fo	reign c	orporation t	or whic	ch informati	ion must be re	eported			
Part I To Be Completed by U	J.S. Officers and		ctors		(c)		(d)		(e)	
Name of shareholder for whom acquisition information is reported	Addr	(b) ess of sha	areholder		Identifying number Date of or of shareholder 10% acqu		of original		e of additional acquisition	
Part II To Be Completed by U										
Note: If this return is required of such persons and the discontinuous control of the such persons and the discontinuous control of the such persons and the discontinuous control of the such persons and the discontinuous control of the such persons and the discontinuous control of the such persons and the such persons and the such persons are such persons and the such persons are such persons and the such persons are such persons and the such persons are such persons and the such persons are such persons are such persons are such persons and the such persons ar				ers bec	ame U.S. p	ersons, attach	n a list s	showing	the names	
· · · · · · · · · · · · · · · · · · ·	Section A-C	Genera	l Sharehold	der Info	ormation					
(a)	For	sharehol	lder's latest U.S	(b) S. income	e tax return file	d, indicate:		Date (if ar	(c) ny) shareholder	
Name, address, and identifying number of shareholder(s) filing this schedule	(1) Type of retu	ırn	(2) Date return	filed	(3)			last filed information return under section 6046		
	(enter form nun		Date return		where filed			for the fore	eign corporation	
Hide 'N Seek Foods, Inc. 32 Any Street, Anytown, TX 77287 00-0000002	1120	1120 09-15-2023 OSPC								
Section B-U.S	S. Persons Who A	Are Offi	icers or Dir	ectors	of the For	eign Corpora	ition		(d)	
(a) Name of U.S. officer or director		<b>(b)</b> Addre			Soc	(c) cial security numb	per	Che	Check appropriate box(es)	
								Offic	er Director	
	Sectio	n C-A	Acquisition	of Sto	ck			,		
(a)	(b) Class of stock		<b>(c)</b> Date of	NA	(d) ethod of	Num		e) ıares acqu	red	
Name of shareholder(s) filing this schedule	acquired	1	equisition		quisition	(1) Directly		(2) irectly	(3) Constructively	
Hide 'N Seek Foods, Inc.	Common	10-	-16-2023	Stock	Purchase	640				

<b>(f)</b>	(g)							
Amount paid or value given	Name and address of person from whom shares were acquired							
192	Sue Doe, 68 Any S	Street, Anyto	own, TX 7	75232				
	Sectio	n D-Disp	osition o	of Stock				
(a)	(b)	(c)		<b>(d)</b> Method	Numbe	(e) er of shares d	isposed of	
Name of shareholder disposing of stock	Class of stock	Date of disp	position	of disposition	(1) Directly	(2) Indirectl	y (3) Constructively	
(f)				(g)				
Amount received		Name and	address o	f person to whom disp	osition of stock w	as made		
Section	n E—Organizatio	n or Reorg	anizatio	n of Foreign Cor	poration			
Name	(a) and address of transfe	ror			(b) Identifying number (if any)		(c) Date of transfer	
	(d)							
Assets tran	nsferred to foreign corp	oration			Description of a	(e)	rrad by ar natas ar	
(1) Description of assets	<b>(2)</b> Fair market va	alue	Adjusted ba	(3) asis (if transferor was l.S. person)	Description of assets transferred by, or notes or securities issued by, foreign corporation			
	Section	F—Additi	onal Info	ormation				

- (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 **8916-A**

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

(Rev. November 2019)

Department of the Treasury Internal Revenue Service

OMB No. 1545-0123

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

Name of common parent	Employer identification number
Hide 'N Seek Foods, Inc.	00-000002
Name of subsidiary	Employer identification number
Acme Food Corp.	00-000013
Part L Cost of Goods Sold	

Part	Cost of Goods Sold				
	Cost of Goods Sold Items	(a) Expense per Income Statement	<b>(b)</b> Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Amounts attributable to cost flow assumptions .				
2	Amounts attributable to:				
а	Stock option expense				
b	Other equity-based compensation				
С	Meals and entertainment				
d	Parachute payments				
е	Compensation with section 162(m) limitation				
f	Pension and profit sharing				
g	Other post-retirement benefits				
h	Deferred compensation				
i	Reserved				
j	Amortization				
k	Depletion				
ı	Depreciation	2,342,765			2,342,765
m	Corporate-owned life insurance premiums				
n	Other section 263A costs		(102,798)		(102,798)
3	Inventory shrinkage accruals		380,164		380,164
4	Excess inventory and obsolescence reserves				
5	Lower of cost or market write-downs				
6	Other items with differences (attach statement) .				
7	Other items with no differences	18,592,251			18,592,251
8	<b>Total cost of goods sold.</b> Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions	20,935,016	277,366		21,212,382

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

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

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

### **Future Developments**

For the latest information about developments related to Form 8916-A and its instructions, such as legislation enacted after they were published, go to <a href="https://www.irs.gov/Form1120">www.irs.gov/Form1120</a>.

### **General Instructions**

### **Purpose of Form**

Use Form 8916-A to provide a detailed schedule of the amounts reported on the applicable Schedule M-3 for cost of goods sold, interest income, and interest expense.

### Who Must File

Generally, Form 8916-A must be filed for each separate entity required to file a Schedule M-3 for Form 1065, Form 1120, Form 1120-C, Form 1120-L, Form 1120-PC, or Form 1120-S.

However, certain separate entities that (a) are required to file a Schedule M-3 and have less than \$50 million in total assets at the end of the tax year, or (b) are not required to file a Schedule M-3 and voluntarily file a Schedule M-3, are not required to file Form 8916-A but may voluntarily do so. See the instructions for the applicable Schedule M-3 for each separate entity.

**Note.** Schedule M-3 (Form 1120) mixed group filers, all Schedule M-3 (Form 1120-L) filers, and all Schedule M-3 (Form 1120-PC) filers must file Form 8916-A.

Consolidated groups. In the case of a consolidated tax group, a Form 8916-A must be filed as part of the Schedules M-3 prepared for the parent company, each subsidiary, the eliminations Schedule M-3, and the consolidated Schedule M-3. It is not required that the supporting detail for Form 8916-A, Part I, line 6, be presented for the eliminations Schedule M-3 or the consolidated Schedule M-3.

**Mixed groups.** In the case of a mixed group (as described in the instructions for Schedule M-3 for Form 1120, Form 1120-L, and Form 1120-PC), a Form 8916-A, if applicable, is required at the sub-consolidated level and the sub-consolidated elimination level.

### **How To File**

Attach Form 8916-A to each applicable separate Schedule M-3.

# **Specific Instructions**

**Note.** Any filer that completes Parts II and III of Schedule M-3 (Form 1120) and Form 8916-A must complete all columns, without exception. See the instructions for Parts II and III of the applicable Schedule M-3.

### Part I. Cost of Goods Sold

### I ine

Report differences attributable to cost flow assumptions, for example, differences between book and tax LIFO computations. Generally, differences in the LIFO reserves for book and tax purposes should be reported on this line.

### Line 2n

Report differences attributable to section 263A. For example, if book inventory costs do not equal section 471 inventory costs, report differences between section 471 inventory costs and section 263A inventory costs. This includes all cost of goods sold differences, not just differences attributable to additional section 263A cost adjustments to ending inventory. LIFO taxpayers using the simplified production method or the simplified resale method should report the amount of additional section 263A costs computed after LIFO computations. LIFO taxpayers not using a simplified section 263A method should report costs attributable to additional section 263A prior to performing LIFO computation. Differences due to purchasing, and storage and handling costs, should generally be reported on line 2n (to the extent not already included in lines 2a through 2m). Report the additional section 263A cost adjustments to ending inventory on line 2n (and the reversal of the prior year ending inventory, if applicable).

### Lines 4 and 5

If the taxpayer does not distinguish between obsolescence and excess inventory reserves and lower of cost or market write-downs in its general ledger, report all amounts relating to these reserves on line 4 for excess inventory and obsolescence reserves.

### Line 6

Attach a statement that separately states and adequately discloses the nature and amount of each expense reported on this line. See the instructions for the applicable Schedule M-3 for a definition of "separately stated and adequately disclosed." It is not required that the supporting detail for Form 8916-A, Part I, line 6, be presented for the eliminations Schedule M-3 or the consolidated Schedule M-3. Report differences between book inventory costs and section 471 inventory costs on this line.

### Line 7

Report all other items with no differences on this line. For example, if book inventory costs equal section 471 inventory costs, this line should report total book inventory and section 471 inventory costs without regard to amounts reported on lines 1 through 5.

### Line 8

Line 8 should equal the amount reported on Schedule M-3 (Form 1120), Part II, line 17; Schedule M-3 (Form 1120-S), Part II, line 15; or Schedule M-3 (Form 1065), Part II, line 15. See the instructions for the applicable Schedule M-3.

### Part II. Interest Income

### I ine

Report on line 1, column (a), tax-exempt interest income defined under section 103. Complete columns (b) and (c), as applicable.

### Line 2

Report on line 2, column (a), the total amount of interest income included on Schedule M-3, Part I, line 11, from hybrid securities characterized as debt for financial accounting and as equity for tax purposes. Report on line 2, column (d), the total amount of interest income from hybrid securities characterized as equity for financial accounting and as debt for tax purposes. Complete columns (b) and (c), as applicable. Report interest income from a debt that is both a hybrid debt and a related party debt on line 2 and not on line 4a or 4b.

### Line 3

Report on line 3, column (a), the total interest income from periodic payments from transactions characterized as a lease for financial accounting and as a sale for tax purposes. Report on line 3, column (d), the total interest income from periodic payments from transactions characterized as a sale for financial accounting and as a lease for tax purposes. Complete columns (b) and (c), as applicable. See the instructions for sale versus lease for Schedule M-3, Part II, line 18 (Forms 1120 and 1120-L), line 17 (Form 1120-PC), or line 16 (Forms 1120-S and 1065).

### Line 4a

Report on line 4a total intercompany interest income from an entity included on Schedule M-3, Part I, line 4, but not included on Schedule M-3, Part I, line 11. Report hybrid security interest income on line 2 and sale/lease interest income on line 3 but not on line 4a.

### Line 4b

Report on line 4b total intercompany interest income from an entity within the tax affiliated group. Report hybrid security interest income on line 2 and sale/lease interest income on line 3 but not on line 4b.

**Note.** Report interest income from a debt that is both a hybrid debt and a related party debt on line 2 but not on line 4a or 4b.

### Line 5

Report on line 5 total interest income not required to be reported on lines 1 through 4b.

### Line 6

Line 6 must equal the amount for all columns reported on Schedule M-3, Part II, line 13 (Forms 1120, 1120-L, and 1120-PC) or line 11 (Forms 1120-S and 1065). See the instructions for the applicable Schedule M-3.

## Part III. Interest Expense

### Line 1

Report on line 1, column (a), total interest expense from hybrid securities characterized as debt for financial accounting and as equity for tax purposes. Report on line 1, column (d), total interest expense from hybrid securities characterized as equity for financial accounting and as debt for tax purposes. Complete columns (b) and (c), as applicable. Report interest expense from a debt that is both a hybrid debt and a related party debt on line 1 but not on line 3a or 3b.

### Line 2

Report on line 2, column (a), total interest expense from periodic payments from transactions characterized as a lease for financial accounting and as a purchase for tax purposes. Report on line 2, column (d), total interest expense from periodic payments from transactions characterized as a purchase for financial accounting and as a lease for tax purposes. Complete columns (b) and (c), as applicable. See the instructions for Schedule M-3, Part III, line 34 (Form 1120), line 35 (Forms 1120-L and 1120-PC), or line 28 (Forms 1120-S and 1065).

### Line 3a

Report on line 3a total intercompany interest expense included on Schedule M-3, Part I, line 4, but not included on Schedule M-3, Part I, line 11. Report hybrid security interest expense or deduction on line 1 and purchase/lease interest expense or deduction on line 2 but not on line 3a.

### Line 3k

Report on line 3b total intercompany interest expense to an entity within the tax affiliated group. Report hybrid security interest expense or deduction on line 1 and purchase/lease interest expense or deduction on line 2 but not on line 3b.

**Note.** Report interest expense from a debt that is both a hybrid debt and a related party debt on line 1 but not on line 3a or 3b.

### Line 4

Report on line 4 total interest expense not required to be reported on lines 1 through 3b.

#### I ine 5

Line 5 must equal the amounts for all columns reported on Schedule M-3 (Form 1120), Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065), Part III, line 27; or Schedule M-3 (Form 1120-S), Part III, line 26. See the instructions for the applicable Schedule M-3.

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

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

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

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. See the instructions for the tax return with which this form is filed.

# Form **8916-A**

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

(Rev. November 2019)

Department of the Treasury Internal Revenue Service Name of common parent ► Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.

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

OMB No. 1545-0123

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

**Employer identification number** 

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

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

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

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

### **Future Developments**

For the latest information about developments related to Form 8916-A and its instructions, such as legislation enacted after they were published, go to <a href="https://www.irs.gov/Form1120">www.irs.gov/Form1120</a>.

### **General Instructions**

### **Purpose of Form**

Use Form 8916-A to provide a detailed schedule of the amounts reported on the applicable Schedule M-3 for cost of goods sold, interest income, and interest expense.

### Who Must File

Generally, Form 8916-A must be filed for each separate entity required to file a Schedule M-3 for Form 1065, Form 1120, Form 1120-C, Form 1120-L, Form 1120-PC, or Form 1120-S.

However, certain separate entities that (a) are required to file a Schedule M-3 and have less than \$50 million in total assets at the end of the tax year, or (b) are not required to file a Schedule M-3 and voluntarily file a Schedule M-3, are not required to file Form 8916-A but may voluntarily do so. See the instructions for the applicable Schedule M-3 for each separate entity.

**Note.** Schedule M-3 (Form 1120) mixed group filers, all Schedule M-3 (Form 1120-L) filers, and all Schedule M-3 (Form 1120-PC) filers must file Form 8916-A.

Consolidated groups. In the case of a consolidated tax group, a Form 8916-A must be filed as part of the Schedules M-3 prepared for the parent company, each subsidiary, the eliminations Schedule M-3, and the consolidated Schedule M-3. It is not required that the supporting detail for Form 8916-A, Part I, line 6, be presented for the eliminations Schedule M-3 or the consolidated Schedule M-3.

**Mixed groups.** In the case of a mixed group (as described in the instructions for Schedule M-3 for Form 1120, Form 1120-L, and Form 1120-PC), a Form 8916-A, if applicable, is required at the sub-consolidated level and the sub-consolidated elimination level.

### **How To File**

Attach Form 8916-A to each applicable separate Schedule M-3.

# **Specific Instructions**

**Note.** Any filer that completes Parts II and III of Schedule M-3 (Form 1120) and Form 8916-A must complete all columns, without exception. See the instructions for Parts II and III of the applicable Schedule M-3.

### Part I. Cost of Goods Sold

### I ine

Report differences attributable to cost flow assumptions, for example, differences between book and tax LIFO computations. Generally, differences in the LIFO reserves for book and tax purposes should be reported on this line.

### Line 2n

Report differences attributable to section 263A. For example, if book inventory costs do not equal section 471 inventory costs, report differences between section 471 inventory costs and section 263A inventory costs. This includes all cost of goods sold differences, not just differences attributable to additional section 263A cost adjustments to ending inventory. LIFO taxpayers using the simplified production method or the simplified resale method should report the amount of additional section 263A costs computed after LIFO computations. LIFO taxpayers not using a simplified section 263A method should report costs attributable to additional section 263A prior to performing LIFO computation. Differences due to purchasing, and storage and handling costs, should generally be reported on line 2n (to the extent not already included in lines 2a through 2m). Report the additional section 263A cost adjustments to ending inventory on line 2n (and the reversal of the prior year ending inventory, if applicable).

### Lines 4 and 5

If the taxpayer does not distinguish between obsolescence and excess inventory reserves and lower of cost or market write-downs in its general ledger, report all amounts relating to these reserves on line 4 for excess inventory and obsolescence reserves.

### Line 6

Attach a statement that separately states and adequately discloses the nature and amount of each expense reported on this line. See the instructions for the applicable Schedule M-3 for a definition of "separately stated and adequately disclosed." It is not required that the supporting detail for Form 8916-A, Part I, line 6, be presented for the eliminations Schedule M-3 or the consolidated Schedule M-3. Report differences between book inventory costs and section 471 inventory costs on this line.

### Line 7

Report all other items with no differences on this line. For example, if book inventory costs equal section 471 inventory costs, this line should report total book inventory and section 471 inventory costs without regard to amounts reported on lines 1 through 5.

### Line 8

Line 8 should equal the amount reported on Schedule M-3 (Form 1120), Part II, line 17; Schedule M-3 (Form 1120-S), Part II, line 15; or Schedule M-3 (Form 1065), Part II, line 15. See the instructions for the applicable Schedule M-3.

### Part II. Interest Income

### I ine

Report on line 1, column (a), tax-exempt interest income defined under section 103. Complete columns (b) and (c), as applicable.

### Line 2

Report on line 2, column (a), the total amount of interest income included on Schedule M-3, Part I, line 11, from hybrid securities characterized as debt for financial accounting and as equity for tax purposes. Report on line 2, column (d), the total amount of interest income from hybrid securities characterized as equity for financial accounting and as debt for tax purposes. Complete columns (b) and (c), as applicable. Report interest income from a debt that is both a hybrid debt and a related party debt on line 2 and not on line 4a or 4b.

### Line 3

Report on line 3, column (a), the total interest income from periodic payments from transactions characterized as a lease for financial accounting and as a sale for tax purposes. Report on line 3, column (d), the total interest income from periodic payments from transactions characterized as a sale for financial accounting and as a lease for tax purposes. Complete columns (b) and (c), as applicable. See the instructions for sale versus lease for Schedule M-3, Part II, line 18 (Forms 1120 and 1120-L), line 17 (Form 1120-PC), or line 16 (Forms 1120-S and 1065).

### Line 4a

Report on line 4a total intercompany interest income from an entity included on Schedule M-3, Part I, line 4, but not included on Schedule M-3, Part I, line 11. Report hybrid security interest income on line 2 and sale/lease interest income on line 3 but not on line 4a.

### Line 4b

Report on line 4b total intercompany interest income from an entity within the tax affiliated group. Report hybrid security interest income on line 2 and sale/lease interest income on line 3 but not on line 4b.

**Note.** Report interest income from a debt that is both a hybrid debt and a related party debt on line 2 but not on line 4a or 4b.

### Line 5

Report on line 5 total interest income not required to be reported on lines 1 through 4b.

### Line 6

Line 6 must equal the amount for all columns reported on Schedule M-3, Part II, line 13 (Forms 1120, 1120-L, and 1120-PC) or line 11 (Forms 1120-S and 1065). See the instructions for the applicable Schedule M-3.

## Part III. Interest Expense

### Line 1

Report on line 1, column (a), total interest expense from hybrid securities characterized as debt for financial accounting and as equity for tax purposes. Report on line 1, column (d), total interest expense from hybrid securities characterized as equity for financial accounting and as debt for tax purposes. Complete columns (b) and (c), as applicable. Report interest expense from a debt that is both a hybrid debt and a related party debt on line 1 but not on line 3a or 3b.

### Line 2

Report on line 2, column (a), total interest expense from periodic payments from transactions characterized as a lease for financial accounting and as a purchase for tax purposes. Report on line 2, column (d), total interest expense from periodic payments from transactions characterized as a purchase for financial accounting and as a lease for tax purposes. Complete columns (b) and (c), as applicable. See the instructions for Schedule M-3, Part III, line 34 (Form 1120), line 35 (Forms 1120-L and 1120-PC), or line 28 (Forms 1120-S and 1065).

### Line 3a

Report on line 3a total intercompany interest expense included on Schedule M-3, Part I, line 4, but not included on Schedule M-3, Part I, line 11. Report hybrid security interest expense or deduction on line 1 and purchase/lease interest expense or deduction on line 2 but not on line 3a.

### Line 3k

Report on line 3b total intercompany interest expense to an entity within the tax affiliated group. Report hybrid security interest expense or deduction on line 1 and purchase/lease interest expense or deduction on line 2 but not on line 3b.

**Note.** Report interest expense from a debt that is both a hybrid debt and a related party debt on line 1 but not on line 3a or 3b.

### Line 4

Report on line 4 total interest expense not required to be reported on lines 1 through 3b.

#### I ine 5

Line 5 must equal the amounts for all columns reported on Schedule M-3 (Form 1120), Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065), Part III, line 27; or Schedule M-3 (Form 1120-S), Part III, line 26. See the instructions for the applicable Schedule M-3.

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

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

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

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. See the instructions for the tax return with which this form is filed.

# Form **8916-A**

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

(Rev. November 2019)

Department of the Treasury Internal Revenue Service Name of common parent OMB No. 1545-0123

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

Employer identification number

	Seek Foods, Inc.			00-0	000002
	f subsidiary			Employer identificati	ion number
The Gr Part	reek Playhouse  Cost of Goods Sold			00-0	000012
rare	Cost of Goods Sold Items	(a) Expense per Income Statement	<b>(b)</b> Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Amounts attributable to cost flow assumptions .				
2	Amounts attributable to:				
а	Stock option expense				
b	Other equity-based compensation				
С	Meals and entertainment				
d	Parachute payments				
е	Compensation with section 162(m) limitation				
f	Pension and profit sharing				
g	Other post-retirement benefits				
h	Deferred compensation				
i	Reserved				
j	Amortization				
k	Depletion				
I	Depreciation				
m	Corporate-owned life insurance premiums				
n	Other section 263A costs				
3	Inventory shrinkage accruals				
4	Excess inventory and obsolescence reserves				
5	Lower of cost or market write-downs				
6	Other items with differences (attach statement) .				
7	Other items with no differences	315,431			315,431
8	<b>Total cost of goods sold.</b> Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions	215,431			215 421

Part	Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	<b>(b)</b> Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	(664,423)	664,423		
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	(664,423)	664,423		
Part I	II Interest Expense				
	Interest Expense Item	(a) Expense per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	2,142			2,142
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3.				
	See instructions.	2,142			2,142 Form <b>8916-A</b> (Rev. 11-2019)

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

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

### **Future Developments**

For the latest information about developments related to Form 8916-A and its instructions, such as legislation enacted after they were published, go to <a href="https://www.irs.gov/Form1120">www.irs.gov/Form1120</a>.

### **General Instructions**

### **Purpose of Form**

Use Form 8916-A to provide a detailed schedule of the amounts reported on the applicable Schedule M-3 for cost of goods sold, interest income, and interest expense.

### Who Must File

Generally, Form 8916-A must be filed for each separate entity required to file a Schedule M-3 for Form 1065, Form 1120, Form 1120-C, Form 1120-L, Form 1120-PC, or Form 1120-S.

However, certain separate entities that (a) are required to file a Schedule M-3 and have less than \$50 million in total assets at the end of the tax year, or (b) are not required to file a Schedule M-3 and voluntarily file a Schedule M-3, are not required to file Form 8916-A but may voluntarily do so. See the instructions for the applicable Schedule M-3 for each separate entity.

**Note.** Schedule M-3 (Form 1120) mixed group filers, all Schedule M-3 (Form 1120-L) filers, and all Schedule M-3 (Form 1120-PC) filers must file Form 8916-A.

Consolidated groups. In the case of a consolidated tax group, a Form 8916-A must be filed as part of the Schedules M-3 prepared for the parent company, each subsidiary, the eliminations Schedule M-3, and the consolidated Schedule M-3. It is not required that the supporting detail for Form 8916-A, Part I, line 6, be presented for the eliminations Schedule M-3 or the consolidated Schedule M-3.

**Mixed groups.** In the case of a mixed group (as described in the instructions for Schedule M-3 for Form 1120, Form 1120-L, and Form 1120-PC), a Form 8916-A, if applicable, is required at the sub-consolidated level and the sub-consolidated elimination level.

### **How To File**

Attach Form 8916-A to each applicable separate Schedule M-3.

# **Specific Instructions**

**Note.** Any filer that completes Parts II and III of Schedule M-3 (Form 1120) and Form 8916-A must complete all columns, without exception. See the instructions for Parts II and III of the applicable Schedule M-3.

### Part I. Cost of Goods Sold

### I ine

Report differences attributable to cost flow assumptions, for example, differences between book and tax LIFO computations. Generally, differences in the LIFO reserves for book and tax purposes should be reported on this line.

### Line 2n

Report differences attributable to section 263A. For example, if book inventory costs do not equal section 471 inventory costs, report differences between section 471 inventory costs and section 263A inventory costs. This includes all cost of goods sold differences, not just differences attributable to additional section 263A cost adjustments to ending inventory. LIFO taxpayers using the simplified production method or the simplified resale method should report the amount of additional section 263A costs computed after LIFO computations. LIFO taxpayers not using a simplified section 263A method should report costs attributable to additional section 263A prior to performing LIFO computation. Differences due to purchasing, and storage and handling costs, should generally be reported on line 2n (to the extent not already included in lines 2a through 2m). Report the additional section 263A cost adjustments to ending inventory on line 2n (and the reversal of the prior year ending inventory, if applicable).

### Lines 4 and 5

If the taxpayer does not distinguish between obsolescence and excess inventory reserves and lower of cost or market write-downs in its general ledger, report all amounts relating to these reserves on line 4 for excess inventory and obsolescence reserves.

### Line 6

Attach a statement that separately states and adequately discloses the nature and amount of each expense reported on this line. See the instructions for the applicable Schedule M-3 for a definition of "separately stated and adequately disclosed." It is not required that the supporting detail for Form 8916-A, Part I, line 6, be presented for the eliminations Schedule M-3 or the consolidated Schedule M-3. Report differences between book inventory costs and section 471 inventory costs on this line.

### Line 7

Report all other items with no differences on this line. For example, if book inventory costs equal section 471 inventory costs, this line should report total book inventory and section 471 inventory costs without regard to amounts reported on lines 1 through 5.

### Line 8

Line 8 should equal the amount reported on Schedule M-3 (Form 1120), Part II, line 17; Schedule M-3 (Form 1120-S), Part II, line 15; or Schedule M-3 (Form 1065), Part II, line 15. See the instructions for the applicable Schedule M-3.

### Part II. Interest Income

### I ine

Report on line 1, column (a), tax-exempt interest income defined under section 103. Complete columns (b) and (c), as applicable.

### Line 2

Report on line 2, column (a), the total amount of interest income included on Schedule M-3, Part I, line 11, from hybrid securities characterized as debt for financial accounting and as equity for tax purposes. Report on line 2, column (d), the total amount of interest income from hybrid securities characterized as equity for financial accounting and as debt for tax purposes. Complete columns (b) and (c), as applicable. Report interest income from a debt that is both a hybrid debt and a related party debt on line 2 and not on line 4a or 4b.

### Line 3

Report on line 3, column (a), the total interest income from periodic payments from transactions characterized as a lease for financial accounting and as a sale for tax purposes. Report on line 3, column (d), the total interest income from periodic payments from transactions characterized as a sale for financial accounting and as a lease for tax purposes. Complete columns (b) and (c), as applicable. See the instructions for sale versus lease for Schedule M-3, Part II, line 18 (Forms 1120 and 1120-L), line 17 (Form 1120-PC), or line 16 (Forms 1120-S and 1065).

### Line 4a

Report on line 4a total intercompany interest income from an entity included on Schedule M-3, Part I, line 4, but not included on Schedule M-3, Part I, line 11. Report hybrid security interest income on line 2 and sale/lease interest income on line 3 but not on line 4a.

### Line 4b

Report on line 4b total intercompany interest income from an entity within the tax affiliated group. Report hybrid security interest income on line 2 and sale/lease interest income on line 3 but not on line 4b.

**Note.** Report interest income from a debt that is both a hybrid debt and a related party debt on line 2 but not on line 4a or 4b.

### Line 5

Report on line 5 total interest income not required to be reported on lines 1 through 4b.

### Line 6

Line 6 must equal the amount for all columns reported on Schedule M-3, Part II, line 13 (Forms 1120, 1120-L, and 1120-PC) or line 11 (Forms 1120-S and 1065). See the instructions for the applicable Schedule M-3.

## Part III. Interest Expense

### Line 1

Report on line 1, column (a), total interest expense from hybrid securities characterized as debt for financial accounting and as equity for tax purposes. Report on line 1, column (d), total interest expense from hybrid securities characterized as equity for financial accounting and as debt for tax purposes. Complete columns (b) and (c), as applicable. Report interest expense from a debt that is both a hybrid debt and a related party debt on line 1 but not on line 3a or 3b.

### Line 2

Report on line 2, column (a), total interest expense from periodic payments from transactions characterized as a lease for financial accounting and as a purchase for tax purposes. Report on line 2, column (d), total interest expense from periodic payments from transactions characterized as a purchase for financial accounting and as a lease for tax purposes. Complete columns (b) and (c), as applicable. See the instructions for Schedule M-3, Part III, line 34 (Form 1120), line 35 (Forms 1120-L and 1120-PC), or line 28 (Forms 1120-S and 1065).

### Line 3a

Report on line 3a total intercompany interest expense included on Schedule M-3, Part I, line 4, but not included on Schedule M-3, Part I, line 11. Report hybrid security interest expense or deduction on line 1 and purchase/lease interest expense or deduction on line 2 but not on line 3a.

### Line 3k

Report on line 3b total intercompany interest expense to an entity within the tax affiliated group. Report hybrid security interest expense or deduction on line 1 and purchase/lease interest expense or deduction on line 2 but not on line 3b.

**Note.** Report interest expense from a debt that is both a hybrid debt and a related party debt on line 1 but not on line 3a or 3b.

### Line 4

Report on line 4 total interest expense not required to be reported on lines 1 through 3b.

#### I ine 5

Line 5 must equal the amounts for all columns reported on Schedule M-3 (Form 1120), Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065), Part III, line 27; or Schedule M-3 (Form 1120-S), Part III, line 26. See the instructions for the applicable Schedule M-3.

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

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

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

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. See the instructions for the tax return with which this form is filed.

# 8916-A

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

(Rev. November 2019)

Department of the Treasury

Internal Revenue Service

OMB No. 1545-0123

Name of common parent

Hide 'N Seek Foods, Inc. -- Parent

Name of subsidiary

Hide 'N Seek Foods, Inc.

Employer identification number

Employer identification number

Part	Cost of Goods Sold				
	Cost of Goods Sold Items	(a) Expense per Income Statement	<b>(b)</b> Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Amounts attributable to cost flow assumptions .				
2	Amounts attributable to:				
а	Stock option expense				
b	Other equity-based compensation				
С	Meals and entertainment				
d	Parachute payments				
е	Compensation with section 162(m) limitation				
f	Pension and profit sharing				
g	Other post-retirement benefits				
h	Deferred compensation				
i	Reserved				
j	Amortization				
k	Depletion				
I	Depreciation	15,593,967			15,593,967
m	Corporate-owned life insurance premiums				
n	Other section 263A costs		(20,000)		(20,000)
3	Inventory shrinkage accruals				
4	Excess inventory and obsolescence reserves				
5	Lower of cost or market write-downs	(9,181,241)	9,181,241		
6	Other items with differences (attach statement) .				
7	Other items with no differences	250,338,683			250,338,683
8	<b>Total cost of goods sold.</b> Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions	256,751,409	9,161,241		265,912,650

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

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

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

### **Future Developments**

For the latest information about developments related to Form 8916-A and its instructions, such as legislation enacted after they were published, go to <a href="https://www.irs.gov/Form1120">www.irs.gov/Form1120</a>.

### **General Instructions**

### **Purpose of Form**

Use Form 8916-A to provide a detailed schedule of the amounts reported on the applicable Schedule M-3 for cost of goods sold, interest income, and interest expense.

### Who Must File

Generally, Form 8916-A must be filed for each separate entity required to file a Schedule M-3 for Form 1065, Form 1120, Form 1120-C, Form 1120-L, Form 1120-PC, or Form 1120-S.

However, certain separate entities that (a) are required to file a Schedule M-3 and have less than \$50 million in total assets at the end of the tax year, or (b) are not required to file a Schedule M-3 and voluntarily file a Schedule M-3, are not required to file Form 8916-A but may voluntarily do so. See the instructions for the applicable Schedule M-3 for each separate entity.

**Note.** Schedule M-3 (Form 1120) mixed group filers, all Schedule M-3 (Form 1120-L) filers, and all Schedule M-3 (Form 1120-PC) filers must file Form 8916-A.

Consolidated groups. In the case of a consolidated tax group, a Form 8916-A must be filed as part of the Schedules M-3 prepared for the parent company, each subsidiary, the eliminations Schedule M-3, and the consolidated Schedule M-3. It is not required that the supporting detail for Form 8916-A, Part I, line 6, be presented for the eliminations Schedule M-3 or the consolidated Schedule M-3.

**Mixed groups.** In the case of a mixed group (as described in the instructions for Schedule M-3 for Form 1120, Form 1120-L, and Form 1120-PC), a Form 8916-A, if applicable, is required at the sub-consolidated level and the sub-consolidated elimination level.

### **How To File**

Attach Form 8916-A to each applicable separate Schedule M-3.

# **Specific Instructions**

**Note.** Any filer that completes Parts II and III of Schedule M-3 (Form 1120) and Form 8916-A must complete all columns, without exception. See the instructions for Parts II and III of the applicable Schedule M-3.

### Part I. Cost of Goods Sold

### I ine

Report differences attributable to cost flow assumptions, for example, differences between book and tax LIFO computations. Generally, differences in the LIFO reserves for book and tax purposes should be reported on this line.

### Line 2n

Report differences attributable to section 263A. For example, if book inventory costs do not equal section 471 inventory costs, report differences between section 471 inventory costs and section 263A inventory costs. This includes all cost of goods sold differences, not just differences attributable to additional section 263A cost adjustments to ending inventory. LIFO taxpayers using the simplified production method or the simplified resale method should report the amount of additional section 263A costs computed after LIFO computations. LIFO taxpayers not using a simplified section 263A method should report costs attributable to additional section 263A prior to performing LIFO computation. Differences due to purchasing, and storage and handling costs, should generally be reported on line 2n (to the extent not already included in lines 2a through 2m). Report the additional section 263A cost adjustments to ending inventory on line 2n (and the reversal of the prior year ending inventory, if applicable).

### Lines 4 and 5

If the taxpayer does not distinguish between obsolescence and excess inventory reserves and lower of cost or market write-downs in its general ledger, report all amounts relating to these reserves on line 4 for excess inventory and obsolescence reserves.

### Line 6

Attach a statement that separately states and adequately discloses the nature and amount of each expense reported on this line. See the instructions for the applicable Schedule M-3 for a definition of "separately stated and adequately disclosed." It is not required that the supporting detail for Form 8916-A, Part I, line 6, be presented for the eliminations Schedule M-3 or the consolidated Schedule M-3. Report differences between book inventory costs and section 471 inventory costs on this line.

### Line 7

Report all other items with no differences on this line. For example, if book inventory costs equal section 471 inventory costs, this line should report total book inventory and section 471 inventory costs without regard to amounts reported on lines 1 through 5.

### Line 8

Line 8 should equal the amount reported on Schedule M-3 (Form 1120), Part II, line 17; Schedule M-3 (Form 1120-S), Part II, line 15; or Schedule M-3 (Form 1065), Part II, line 15. See the instructions for the applicable Schedule M-3.

### Part II. Interest Income

### I ine

Report on line 1, column (a), tax-exempt interest income defined under section 103. Complete columns (b) and (c), as applicable.

### Line 2

Report on line 2, column (a), the total amount of interest income included on Schedule M-3, Part I, line 11, from hybrid securities characterized as debt for financial accounting and as equity for tax purposes. Report on line 2, column (d), the total amount of interest income from hybrid securities characterized as equity for financial accounting and as debt for tax purposes. Complete columns (b) and (c), as applicable. Report interest income from a debt that is both a hybrid debt and a related party debt on line 2 and not on line 4a or 4b.

### Line 3

Report on line 3, column (a), the total interest income from periodic payments from transactions characterized as a lease for financial accounting and as a sale for tax purposes. Report on line 3, column (d), the total interest income from periodic payments from transactions characterized as a sale for financial accounting and as a lease for tax purposes. Complete columns (b) and (c), as applicable. See the instructions for sale versus lease for Schedule M-3, Part II, line 18 (Forms 1120 and 1120-L), line 17 (Form 1120-PC), or line 16 (Forms 1120-S and 1065).

### Line 4a

Report on line 4a total intercompany interest income from an entity included on Schedule M-3, Part I, line 4, but not included on Schedule M-3, Part I, line 11. Report hybrid security interest income on line 2 and sale/lease interest income on line 3 but not on line 4a.

### Line 4b

Report on line 4b total intercompany interest income from an entity within the tax affiliated group. Report hybrid security interest income on line 2 and sale/lease interest income on line 3 but not on line 4b.

**Note.** Report interest income from a debt that is both a hybrid debt and a related party debt on line 2 but not on line 4a or 4b.

### Line 5

Report on line 5 total interest income not required to be reported on lines 1 through 4b.

### Line 6

Line 6 must equal the amount for all columns reported on Schedule M-3, Part II, line 13 (Forms 1120, 1120-L, and 1120-PC) or line 11 (Forms 1120-S and 1065). See the instructions for the applicable Schedule M-3.

## Part III. Interest Expense

### Line 1

Report on line 1, column (a), total interest expense from hybrid securities characterized as debt for financial accounting and as equity for tax purposes. Report on line 1, column (d), total interest expense from hybrid securities characterized as equity for financial accounting and as debt for tax purposes. Complete columns (b) and (c), as applicable. Report interest expense from a debt that is both a hybrid debt and a related party debt on line 1 but not on line 3a or 3b.

### Line 2

Report on line 2, column (a), total interest expense from periodic payments from transactions characterized as a lease for financial accounting and as a purchase for tax purposes. Report on line 2, column (d), total interest expense from periodic payments from transactions characterized as a purchase for financial accounting and as a lease for tax purposes. Complete columns (b) and (c), as applicable. See the instructions for Schedule M-3, Part III, line 34 (Form 1120), line 35 (Forms 1120-L and 1120-PC), or line 28 (Forms 1120-S and 1065).

### Line 3a

Report on line 3a total intercompany interest expense included on Schedule M-3, Part I, line 4, but not included on Schedule M-3, Part I, line 11. Report hybrid security interest expense or deduction on line 1 and purchase/lease interest expense or deduction on line 2 but not on line 3a.

### Line 3k

Report on line 3b total intercompany interest expense to an entity within the tax affiliated group. Report hybrid security interest expense or deduction on line 1 and purchase/lease interest expense or deduction on line 2 but not on line 3b.

**Note.** Report interest expense from a debt that is both a hybrid debt and a related party debt on line 1 but not on line 3a or 3b.

### Line 4

Report on line 4 total interest expense not required to be reported on lines 1 through 3b.

#### I ine 5

Line 5 must equal the amounts for all columns reported on Schedule M-3 (Form 1120), Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065), Part III, line 27; or Schedule M-3 (Form 1120-S), Part III, line 26. See the instructions for the applicable Schedule M-3.

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

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

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

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. See the instructions for the tax return with which this form is filed.

## TREASURY/IRS AND OMB USE ONLY DRAFT

# Form **8949**

## **Sales and Other Dispositions of Capital Assets**

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

OMB No. 1545-0074

2025

Attachment
Sequence No. 12A

Department of the Treasury Internal Revenue Service Name(s) shown on return

Hide 'N Seek Foods, Inc. -- Consolidated

Social security number or taxpayer identification number 00-0000002

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

**Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B and Form(s) 1099-DA showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

instructions).	,	, ,					
ou must check Box A, B, C,							
complete a separate Form 8949						tions than will fit	on this page
or one or more of the boxes, co	-	-		=			
(A) Short-term transaction	•		_				/e)
(B) Short-term transaction							
(C) Short-term transaction							
(G) Short-term transaction			_				ove)
(H) Short-term transaction			_			he IRS	
(I) Short-term digital asse	et transactions	not reported	to you on <b>Form</b>	1099-DA or Fo	1		
1				(e)		if any, to gain or loss amount in column (g),	(h)
(a)	(b)	(c)	(d)	Cost or other basis	enter a co	ode in column (f).	Gain or (loss)
Description of property	Date acquired	Date sold or disposed of	Proceeds See the <b>Note</b> below and see <i>Column (e)</i>	See the sep	parate instructions.	Subtract column (e from column (d) and	
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	(Mo., day, yr.)	(see instructions)	in the separate	(f)	(g)	combine the result
				instructions.	Code(s) from instructions	Amount of adjustment	with column (g).
						,	
2 Totals. Add the amounts in	columns (d) (a)	(a) and (b)					
(subtract negative amounts)							
include on your Schedule D,							
above is checked), <b>line 2</b> (if	•						
checked), or <b>line 3</b> (if <b>Box C</b>							

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

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Form 8949 (2025) Attachment Sequence No. **12A** Page **2** 

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

Social security number or taxpayer identification number

00-0000002

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

### Part II

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

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

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

<ul><li>✓ (D) Long-term transactions</li><li>☐ (E) Long-term transactions</li><li>☐ (F) Long-term transactions</li></ul>	reported on	Form(s) 109	<b>9-B</b> showing ba	sis <b>was not</b> repo	rted to the	IRS	,
<ul><li>☐ (J) Long-term transactions</li><li>☐ (K) Long-term transactions</li><li>☐ (L) Long-term digital asset</li></ul>	reported on	Form(s) 109	9-DA showing b	asis <b>was not</b> re	oorted to th	•	ove)
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column</i> (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e)
					(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g).
100 sh. Hide 'N Seek Foods, Inc Consolidated	01-12-2014	12-12-2024	679,930	355,300			324,630
2 Totals. Add the amounts in co (subtract negative amounts). E include on your Schedule D, lin above is checked), line 9 (if B	nter each tota ne 8b (if Box	al here and <b>D</b> or <b>Box J</b>					

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

checked), or line 10 (if Box F or Box L above is checked)

324,630

# TREASURY/IRS AND OMB USE ONLY DRAFT

# Form **8949**

# **Sales and Other Dispositions of Capital Assets**

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

OMB No. 1545-0074

2025

Attachment
Sequence No. 12A

Internal Revenue Service
Name(s) shown on return
The Greek Playhouse

Department of the Treasury

Social security number or taxpayer identification number 00-000012

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

Part I

**Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B and Form(s) 1099-DA showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

	instructions).						·	
	must check Box A, B, C, G,							
	plete a separate Form 8949, p						tions than will fit	on this page
	one or more of the boxes, com	-	-		=			
	(A) Short-term transactions			_				/e)
	(B) Short-term transactions			_				
	(C) Short-term transactions		_					
	$\square$ (G) Short-term transactions	•		_	•		•	ove)
	(H) Short-term transactions	•		•			he IRS	
	☐ <b>(I)</b> Short-term digital asset t	ransactions	not reported	to you on Form	1099-DA or For	m 1099-B		
1							f any, to gain or loss amount in column (g),	4.
Ċ		<i>a</i> ,	(c)	(d)	(e) Cost or other basis		ode in column (f).	(h) Gain or (loss)
	(a)  Description of property	(b) Date acquired	Date sold or	Proceeds	See the <b>Note</b> below	See the sep	arate instructions.	Subtract column (e
	(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of (Mo., day, yr.)	(sales price) (see instructions)	and see Column (e) in the separate	(f)	(g)	from column (d) and combine the result
			(ivio., day, yi.)	(ccc metractions)	instructions.	Code(s) from	Amount of	with column (g).
						instructions	adjustment	
2	Totals. Add the amounts in co							
	(subtract negative amounts). E							
	include on your Schedule D, lir	•						
	above is checked), line 2 (if B	ox B or Box	<b>H</b> above is					

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

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

IDEVGI	JRY/IRS	VVID		IICE	ONI V	DDAET
NEASL		AINU	OIVID	USE	OILL	DOALI

Form 8949 (2025) Attachment Sequence No. 12A Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side Social security number or taxpayer identification number The Greek Playhouse 00-0000012 Before you check Box D, E, F, J, K, or L below, see whether you received any Form(s) 1099-B, Form(s) 1099-DA, or substitute statement(s) from your broker, A substitute statement will have the same information as Form 1099-B or Form 1099-DA. They will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check. Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1. Note: You may aggregate all long-term transactions reported on Form(s) 1099-B and Form(s) 1099-DA showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box D, E, F, J, K, or L below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS [ (F) Long-term transactions, other than digital asset transactions, not reported to you on Form 1099-B or Form 1099-DA (J) Long-term transactions reported on Form(s) 1099-DA showing basis was reported to the IRS (see Note above) (K) Long-term transactions reported on Form(s) 1099-DA showing basis was not reported to the IRS (L) Long-term digital asset transactions not reported to you on Form 1099-DA or Form 1099-B Adjustment, if any, to gain or loss 1 If you enter an amount in column (a). (h) enter a code in column (f). Gain or (loss) (c) Cost or other basis (a) (b) See the separate instructions. Date sold or Proceeds Subtract column (e) See the Note below Description of property Date acquired disposed of (sales price) and see Column (e) from column (d) and (Mo., day, yr.) (Example: 100 sh. XYZ Co.) (a) combine the result (Mo., day, yr.) (see instructions) in the separate Code(s) from Amount of with column (g). instructions. instructions adjustment 100 sh. The Greek Playhouse 01-12-2014 12-12-2024 320.747 100,000 320.747

320,747

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D or Box J above is checked), line 9 (if Box E or Box K above is checked), or line 10 (if Box F or Box L above is checked)

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

320,747

## TREASURY/IRS AND OMB USE ONLY DRAFT

# Form **8949**

### **Sales and Other Dispositions of Capital Assets**

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

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

Internal Revenue Service

Hide 'N Seek Foods, Inc. -- Parent

Department of the Treasury Go to www.irs.gov/Form8949 for instructions and the latest information. Name(s) shown on return

Social security number or taxpayer identification number 00-0000002

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

Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B and Form(s) 1099-DA showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see

	instructions).	,	, ,				(	
complete	t check Box A, B, C, G, a separate Form 8949, p r more of the boxes, com	oage 1, for ea	ach applicab	le box. If you ha	ve more short-te	rm transac		
☐ (A) ☐ (B) ☐ (C) ☐ (G)	<ul> <li>Short-term transactions</li> <li>Short-term transactions</li> <li>Short-term transactions</li> <li>Short-term transactions</li> <li>Short-term transactions</li> <li>Short-term transactions</li> <li>Short-term transactions</li> </ul>	reported on reported on s, other than reported on reported on	Form(s) 109 Form(s) 109 digital asset Form(s) 109 Form(s) 109	99-B showing ba 99-B showing ba transactions, no 99-DA showing b 99-DA showing b	asis was reported asis was not rep t reported to you basis was report basis was not re	d to the IRS orted to the u on <b>Form</b> ted to the II ported to t	e IRS <b>1099-B</b> or <b>Form</b> RS (see <b>Note</b> ab	1099-DA
1	(a)	(b)	(c) Date sold or	(d) Proceeds	(e) Cost or other basis See the <b>Note</b> below	Adjustment, If you enter an enter a co	if any, to gain or loss amount in column (g), ode in column (f). parate instructions.	(h) Gain or (loss) Subtract column (e
(E	Description of property Example: 100 sh. XYZ Co.)	Date acquired (Mo., day, yr.)	disposed of (Mo., day, yr.)	(sales price) (see instructions)	and see Column (e) in the separate instructions.	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g).
(subt includ abov	Is. Add the amounts in co ract negative amounts). E de on your Schedule D, Iir e is checked), Iine 2 (if B ked), or Iine 3 (if Box C or	nter each tot ne 1b (if Box ox B or Box	al here and A or Box G H above is					

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

TREASURY		

Form 8949 (2025) Attachment Sequence No. 12A Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side Social security number or taxpayer identification number Hide 'N Seek Foods, Inc. -- Parent 00-0000002 Before you check Box D, E, F, J, K, or L below, see whether you received any Form(s) 1099-B, Form(s) 1099-DA, or substitute statement(s) from your broker, A substitute statement will have the same information as Form 1099-B or Form 1099-DA. They will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check. Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1. Note: You may aggregate all long-term transactions reported on Form(s) 1099-B and Form(s) 1099-DA showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box D, E, F, J, K, or L below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS [ (F) Long-term transactions, other than digital asset transactions, not reported to you on Form 1099-B or Form 1099-DA ☐ (J) Long-term transactions reported on Form(s) 1099-DA showing basis was reported to the IRS (see Note above) (K) Long-term transactions reported on Form(s) 1099-DA showing basis was not reported to the IRS

(L) Long-term digital asset	transactions	not reported	orted to you on Form 1099-DA or Form 1099-B													
(a) Description of property	(b) Date acquired		(d) Proceeds	(e) Cost or other basis See the <b>Note</b> below	If you enter an enter a co	f any, to gain or loss amount in column (g), ode in column (f). arate instructions.	(h) Gain or (loss) Subtract column (e									
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of (Mo., day, yr.)	(sales price) (see instructions)	and see Column (e) in the separate instructions.	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g).									
100 sh. Hide 'N Seek Foods, Inc Parent	01-12-2014	12-12-2024	359,183	255,300			103,883									
2 Totals. Add the amounts in co (subtract negative amounts). E include on your Schedule D, lin above is checked), line 9 (if B checked), or line 10 (if Box F or	inter each tota ne 8b (if Box ox E or Box	al here and D or Box J K above is	359 183	255.300			103.883									

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

(Rev. December 2025) Department of the Treasury

### **Noncash Charitable Contributions**

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

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

OMB No. 1545-0074

Internal	Revenue Service	Go t	o www.irs.g	ov/F	orm8	3283	for i	nstr	uctio	ns an	d t	he la	ites	t inf	ormat	ion.		Sequence No. 30				
Name	e(s) shown on your income tax return																					
Acme	Food Corp.																0	0-000013				
	the entity name a	and identifying	number fro	m th	e tax	x ret	urn '	whe	re th	e nor	nca	sh c	char	ritab	le co	ntributio	on was orig	inally reported, if				
Name	9:											Ic	lent	ifvin	na nui	nber:						
Chec	k this box if a fan	nily pass-throug	gh entity ma	ade 1	the n	on-c	cash	cha	arita	ole co	ntr			•	_	_	S	🗆				
Note:	Figure the amou	int of your cont	ribution ded	duct	ion b	efor	e co	omp	letin	g this	fo	rm.	See	yoı	ır tax	return i	instructions	S.				
Sect	securitie	d Property of oup of similar i es and certain statement. S	tems) for other prop	whice pert	ch yo y ev	ou c	lain	ned	a d	educ	tio	n of	f \$5	5,00	0 or	less. A	lso list pu	blicly traded				
1										(b) If donated property is a vehicle (see instructions), check the box. Also enter the vehicle identification number (unless Form 1098-C is attached).  (c) Description and (For a vehicle, entermileage. For see see												
Α																						
В																						
				ш	ш	ш	Ш	ш	$\vdash$		Ш			Ч								
С					П								L									
D					П					П			Т	$\Box$								
Note	: If the amount yo	ou claimed as a	deduction	for a	ın ite	m is	\$50	)O o	r les	S. VOL	ı do	o no	t ha	ave 1	to co	mplete (	columns (e	), (f), and (a),				
	(d) Date of the	(e) Date acquired by donor (mo., yr.)	(f) How		iired		(g	) Dor	nor's (	cost	(h	) Fair (see i	mar	rket v	alue		-	d to determine				
Α																						
В																						
_C																						
D																						
	you clair Provide is requir	ry Reportable med a deducti	e in Section on of more on for each eportable in	n A e tha n ite n Se	) — C an \$! m do	com 5,00 onat	plete 00 p ted	e ther it	iis se tem ess i	ection or gr t is p	n fo ou art	or o p (e of a	ne i xce a gr	item ept o roup	n (or a contr o of s	a group ibution similar i	o of simila s reportab tems. A q	r items) for which ble in Section A). ualified appraisal				
Par	Check the box					don	o to	٦ .	- in	044110	+: -:	f	- d	ofin	itiono							
2	a Art (cont b Qualified b(1) Certi NPS #_ c Art (cont	Derty	d [ e [ f [ g [ h [	C   E   S	Othe Equip Secu Colle	r rea ome iritie: ectib	l esta nt s	ite		or a	emi	i [ j [ k [ l [		ing and ho al assets	usehold items							
3	(a) Description of donated property (if you need more space, attach a separate statement)																d, give a brief ime of the gift.	(c) Appraised fair market value				
Α	EXCAVATING EQ	N	lew a	and l	Jsec	d- lik	e new								15,602							
_B_																						
С	(d) Date acquired by donor (mo., yr.)	<b>(e)</b> Ho	w acquired by	dono	or		(			cost or basis	r		nter	argair amo eiveo		cor cor rele	Qualified nservation ntribution vant basis nstructions)	(i) Amount claimed as a deduction (see instructions)				
Α	VARIOUS	PURCHASE								15,6	02							15,602				
R																1						

Form 82	83 (Rev. 12-2025)			Page ∠
Name(s	) shown on your income tax return		Identifying number	r
Acme F	Food Corp.		00-000001	
Part	Partial Interests and Restricted Use Property (Ot Complete lines 4a through 4e if you gave less than a Complete lines 5a through 5c if conditions were pla attach the required statement. See instructions.	an entire interest in a property lis	sted in Section B,	, Part I.
4a	Enter the letter from Section B, Part I that identifies the propert If Section B, Part II applies to more than one property, attach a		ntire interest	е
b	Total amount claimed as a deduction for the property listed in S	-		
С	Name and address of each organization to which any such corfrom the donee organization in Section B, Part V, below):  Name of charitable organization (donee)		-	ferent
	Address (number, street, and room or suite no.)	City or town, state, and ZIP co	de	
	For tangible property, enter the place where the property is loc Name of any person, other than the donee organization, having			
				Yes No
	Is there a restriction, either temporary or permanent, on the don Did you give to anyone (other than the donee organization o organization in cooperative fundraising) the right to the income the property, including the right to vote donated securities, to	r another organization participating from the donated property or to the	with the donee he possession of	
	designate the person having such income, possession, or right			
С	Is there a restriction limiting the donated property for a particul			
Part I	Taxpayer (Donor) Statement—List each item inclu as having a value of \$500 or less. See instructions.	ded in Section B, Part I above the	nat the appraisal	identifies
Signatu taxpaye	re of er (donor)		Date	
Part I	V Declaration of Appraiser – See instructions.			
married t	that I am not the donor, the donee, a party to the transaction in which the donor to any person who is related to any of the foregoing persons. And, if regularly use Is during my tax year for other persons.			
of prope frauduler abetting substant under se	eclare that I perform appraisals on a regular basis; and that because of my qualificity being valued. I certify that the appraisal fees were not based on a percentage of the verstatement of the property value as described in the qualified appraisal or the the understatement of tax liability). I understand that my appraisal will be used in ial or gross valuation misstatement of the value of the property claimed on the retiction 6695A of the Internal Revenue Code, as well as other applicable penalties. I praisal barred from presenting evidence or testimony before the Department of the	of the appraised property value. Furthermore, its Form 8283 may subject me to the penalty under connection with a return or claim for refund. I urn or claim for refund that is based on my ap affirm that I have not been at any time in the	I understand that a false under section 6701(a) (ai- also understand that, if praisal, I may be subjec- three-year period ending	e or ding and there is a t to a penalty g on the date
Sign	Appraiser signature		Date	
Here	Appraiser name	Title		
Busines	ss address (including room or suite no.)		Identifying number	r
City or t	town, state, and ZIP code			
Part '	V Donee Acknowledgment – See instructions.			
This ch	naritable organization acknowledges that it is a qualified organiz	ation under section 170(c) and that	it received the don	ated
Further B, Part and giv	ty as described in Section B, Part I, above on the following date rmore, this organization affirms that in the event it sells, exchange I (or any portion thereof) within 3 years after the date of receipt we the donor a copy of that form. This acknowledgment does not a copy of the section of	ges, or otherwise disposes of the property, it will file <b>Form 8282</b> , Donee Inform the claim of the property o	roperty described in mation Return, with med fair market va	the IRS lue.
	he organization intend to use the property for an unrelated use?		<u>□</u> Ye	s U No
	of charitable organization (donee)	Employer identification number	140	
	R RABBIT MILTON RELIEF FUND s (number, street, and room or suite no.)	00-00000 City or town, state, and ZIP code	40	
	RRICANE LN	ANYTOWN, NY 11378		
	zed signature	Title	Date	
		1	1	

# DRAFT — DO NOT FILE

Form **8283** (Rev. December 2025)

Department of the Treasury

### **Noncash Charitable Contributions**

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

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

OMB No. 1545-0074

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Name	(s) shown on your i	ncome tax return														Identifying	g number
Hide '	N Seek Foods, Inc	Consolidated	t													0	0-000002
Enter	the entity name	and identifying i	number fro	m the	tax	retu	rn w	here	e th	e non	cas	h ch	arita	ble co	ntributi	on was orig	inally reported, if
	ent from above.																
Name											<del>.</del>			ing nu			
	k this box if a fam																
	Figure the amou							_		_							
1	securitie attach a (a) Name	pup of similar in es and certain statement. So e and address of the lee organization	tems) for other propee instruc	which perty tions.	eve eve	u class	aime the	ed a	a de	educt	s m	of some	\$5,0 tha	00 or n \$5,0 (c) D	less. A	lso list pul ou need r	olicly traded
	don	ee organization								8-C is a			LIOIT				nd other property,
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D								Ŧ	<u> </u>				Ť				
Note	If the amount yo	ou claimed as a	deduction	for an	iten	n is s	\$500	or	les	s, you	do	not	have	to co	mplete	columns (e)	, (f), and (g).
	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How	acquir donor	ed			Dono djust					narket structi	value ons)		(i) Method used the fair ma	
Α																	
В																	
C																	
D			<b></b>														
	you clair Provide is requir	ry Reportable med a deducti a separate for ed for items re	in Section on of more on for each eportable in	e than n item n Sec	–Co n \$5 n do	omp ,000 nate	lete ) pe ed u	this r ite nles	s se em ss i	ection or gro t is pa	for oup art o	on (ex	e ite cept grou	m (or conti up of s	a grou ributior similar	o of similar is reportab items. A qi	ritems) for which le in Section A). ualified appraisal
Par		tion on Donat															
2	b Qualified b(1) Certified NPS #_	ribution of \$20, I conservation of fied historic struition of less	000 or mor contribution ucture	re)	( (	d [	Ot Ec Se Co	her Juipi curi	rea mer ities ctibl	l estat nt s	e		deti	i [	☐ Vehid	ning and ho al assets	usehold items
3		n of donated proper ce, attach a separate		d												ed, give a brief time of the gift.	(c) Appraised fair market value
Α	EXCAVATING EQ	UIPTMENT			Ne	w ar	nd Us	sed-	· like	e new							148769
В					+												
С	(d) Date acquired by donor (mo., yr.)	<b>(e)</b> Ho	w acquired by	donor						cost or basis	(g	en	barga ter am receiv		co	Qualified nservation ontribution evant basis instructions)	(i) Amount claimed as a deduction (see instructions)
Α	VARIOUS	PURCHASE								14876	9						148769
В																	

123 HURRICANE LN Authorized signature

Form 8283 (Rev. 12-2025) Page 2 Identifying number Name(s) shown on your income tax return Hide 'N Seek Foods, Inc. -- Consolidated 00-000002 Partial Interests and Restricted Use Property (Other Than Qualified Conservation Contributions) -Part II Complete lines 4a through 4e if you gave less than an entire interest in a property listed in Section B, Part I. Complete lines 5a through 5c if conditions were placed on a contribution listed in Section B, Part I; also attach the required statement. See instructions. Enter the letter from Section B, Part I that identifies the property for which you gave less than an entire interest If Section B, Part II applies to more than one property, attach a separate statement. Total amount claimed as a deduction for the property listed in Section B, Part I: (1) For this tax year (2) For any prior tax years Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donee organization in Section B, Part V, below): Name of charitable organization (donee) Address (number, street, and room or suite no.) City or town, state, and ZIP code For tangible property, enter the place where the property is located or kept Name of any person, other than the donee organization, having actual possession of the property Yes 5a Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property? Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to **c** Is there a restriction limiting the donated property for a particular use? Taxpayer (Donor) Statement—List each item included in Section B. Part I above that the appraisal identifies Part III as having a value of \$500 or less. See instructions. I declare that the following item(s) included in Section B, Part I above has to the best of my knowledge and belief an appraised value of not more than \$500 (per item). Enter identifying letter from Section B, Part I and describe the specific item. See instructions. Signature of taxpayer (donor) Date **Declaration of Appraiser**—See instructions. I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, or related to any of the foregoing persons, or married to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my appraisals during my tax year for other persons. Also, I declare that I perform appraisals on a regular basis; and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal or this Form 8283 may subject me to the penalty under section 6701(a) (aiding and abetting the understatement of tax liability). I understand that my appraisal will be used in connection with a return or claim for refund. I also understand that, if there is a substantial or gross valuation misstatement of the value of the property claimed on the return or claim for refund that is based on my appraisal, I may be subject to a penalty under section 6695A of the Internal Revenue Code, as well as other applicable penalties. I affirm that I have not been at any time in the three-year period ending on the date of the appraisal barred from presenting evidence or testimony before the Department of the Treasury or the Internal Revenue Service pursuant to 31 U.S.C. 330(c). Sign Date Appraiser signature Here Title Appraiser name Business address (including room or suite no.) Identifying number City or town, state, and ZIP code Donee Acknowledgment - See instructions. This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated property as described in Section B, Part I, above on the following date 10-10-2024 Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or any portion thereof) within 3 years after the date of receipt, it will file Form 8282. Donee Information Return, with the IRS and give the donor a copy of that form. This acknowledgment does not represent agreement with the claimed fair market value. Does the organization intend to use the property for an unrelated use? ☐ Yes ☐ No Name of charitable organization (donee) **Employer identification number** ROGER RABBIT MILTON RELIEF FUND 00-0000040 Address (number, street, and room or suite no.) City or town, state, and ZIP code

ANYTOWN, NY 11378

Title

Date

(Rev. December 2025)

Department of the Treasury

### **Noncash Charitable Contributions**

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

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

OMB No. 1545-0074

Internal	Revenue Service	Go to	o www.irs.g	ov/F	orm	8283	for	insti	ruct	ion	s an	d t	he la	ate	st in	forma	ition.		Sequence No. 30
Name	ne(s) shown on your income tax return  Identifying number																		
The G	ireek Playhouse																		00-000012
	the entity name ent from above.	and identifying	number froi	m th	e ta	x ret	urn	whe	ere t	he	non	ıca	sh d	cha	arita	ble co	ontributio	on was ori	ginally reported, if
Name	e:												lc	der	ntifyi	ing nι	ımber:		
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Sect	securitie	d Property of oup of similar i es and certain a statement. S	tems) for v	whice oerty	ch y y e	ou c	lair	nec	la	de	duc	tio	n o	f \$	5,0	00 or	less. A	lso list pu	ublicly traded
1		e and address of the nee organization	Э		eck t	nated p he box nber (u	. Als	so en	ter th	e v	ehicle	e ide	entific	cati		(Fo	r a vehicle	, enter the ye	on of donated property par, make, model, and and other property, tions.)
Α					П		П	Т		Т		П	Т	Т	П				
В							П	_		_				T					
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D										<u> </u>			<u> </u>	<del>-</del>					
Note	: If the amount yo	ou claimed as a	deduction 1	for a	ın it	em is	\$5	00 c	r le	SS,	, you	ıdı	o no	ot h	nave	to co	mplete	columns (	e), (f), and (g).
	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How		ired		(9	<b>g)</b> Do	nor's	s cc	st	(h	) Fair	r ma		value	·	i) Method us	ed to determine narket value
Α																			
В																			
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Sect	you clai Provide is requir	ry Reportable med a deducti	e in Section on of more on for each eportable in	n A) e tha n itea n Se	) — ( an ( m c	Com \$5,00 dona	plet )0 p ted	te th per i unl	nis s tem ess	sec n o it	ction or gro is pa	n fo ou <sub>l</sub> art	or o p (e of	ne xc a g	itei ept grou	m (or cont up of	a group ribution similar i	o of simila s reporta tems. A o	ar items) for which ble in Section A). qualified appraisal
P ai		that describes	<u> </u>		nert	v dor	nate	M 6	ا مما	ne	truct	tior	ne fo	or i	defir	nition	•		
-	a  Art (cont	,	d	□ ( ☑ E □ (	Othe Equi Secu Colle	er re pme uritie ectil	al ent es ole	esta <sup>.</sup>	te			u0111		☐ Vehic ☐ Cloth	ing and h	ousehold items			
3	(a) Description														ed, give a brie ime of the gif				
Α	EXCAVATING EQUIPTMENT						and	Use	d- lil	ke	new								15,814
В																			
С	(d) Date acquired by donor (mo., yr.)	<b>(e)</b> Ho	w acquired by	dono	or				onor' uste		ost or asis			ente	oarga er am eceive		cor co	Qualified nservation ntribution evant basis instructions)	(i) Amount claimed as a deduction (see instructions)
Α	VARIOUS	PURCHASE					I				15,81	14							15,814
В							$\perp$												

Form 82	283 (Rev. 12-2025)				Page 2
Name(s	s) shown on your income tax return		Identifying numb	er	
The Gr	reek Playhouse		00-0000		
Part	Partial Interests and Restricted Use Propert Complete lines 4a through 4e if you gave less Complete lines 5a through 5c if conditions were attach the required statement. See instructions	than an entire interest in a p re placed on a contribution I	roperty listed in Section E	3, Par	t I.
4a	Enter the letter from Section B, Part I that identifies the p	roperty for which you gave less	than an entire interest	е	
	If Section B, Part II applies to more than one property, at	•			
b	Total amount claimed as a deduction for the property list				
		` '	r any prior tax years		
С	Name and address of each organization to which any suc from the donee organization in Section B, Part V, below): Name of charitable organization (donee)		orior year (complete only if d	ifferen	ıt
	Address (number, street, and room or suite no.)	City or town, state, a	and ZIP code		
d	For tangible property, enter the place where the property	/ is located or kept			
e	Name of any person, other than the donee organization,		property		
	,		,		
				Yes	No
5a	Is there a restriction, either temporary or permanent, on the				
b	Did you give to anyone (other than the donee organiza				
	organization in cooperative fundraising) the right to the in the property, including the right to vote donated securities				
	designate the person having such income, possession, o				
С	Is there a restriction limiting the donated property for a pa	•			<u> </u>
Part		n included in Section B, Part		iden	tifies
Ldecla	are that the following item(s) included in Section B, Part I a		wledge and belief an apprai	ead v	ماراه
of not Signatu	more than \$500 (per item). Enter identifying letter from Se	ction B, Part I and describe the	specific item. See instruction	ns.	
taxpay	er (donor)		Date		
Part	• • • • • • • • • • • • • • • • • • • •				
married appraisa	e that I am not the donor, the donee, a party to the transaction in which the to any person who is related to any of the foregoing persons. And, if regulals during my tax year for other persons.  Ieclare that I perform appraisals on a regular basis; and that because of my	larly used by the donor, donee, or party	to the transaction, I performed the m	najority o	of my
of proper fraudule abetting substan under se of the ap	erty being valued. I certify that the appraisal fees were not based on a percent overstatement of the property value as described in the qualified apprais the understatement of tax liability). I understand that my appraisal will be usual or gross valuation misstatement of the value of the property claimed or ection 6695A of the Internal Revenue Code, as well as other applicable per ppraisal barred from presenting evidence or testimony before the Department.	centage of the appraised property value. isal or this Form 8283 may subject me to used in connection with a return or clair n the return or claim for refund that is ba nalties. I affirm that I have not been at ar	Furthermore, I understand that a falso the penalty under section 6701(a) (an for refund. I also understand that, i used on my appraisal, I may be subjeny time in the three-year period endire	se or aiding a if there i ect to a p ng on th	ind is a penalty
Sign	Appraiser signature		Date		
Here	Appraiser name	Title			
Busine	ss address (including room or suite no.)		Identifying numb	er	
City or	town, state, and ZIP code				
Doub	V Daniel Administration				
Part			<u> </u>		
	haritable organization acknowledges that it is a qualified o			nated	
Furthe B, Par and gi	rty as described in Section B, Part I, above on the followin ermore, this organization affirms that in the event it sells, ext I (or any portion thereof) within 3 years after the date of rive the donor a copy of that form. This acknowledgment do	exchanges, or otherwise dispose receipt, it will file <b>Form 8282</b> , Do loes not represent agreement w	onee Information Return, wit with the claimed fair market vi	h the lalue	IRS
	the organization intend to use the property for an unrelated			es	No
	of charitable organization (donee)	Employer identification n			
	R RABBIT MILTON RELIEF FUND	City or town state and 711	00-0000040		
	ss (number, street, and room or suite no.)	City or town, state, and ZIF	· code		
	JRRICANE LN ized signature	ANYTOWN, NY 11378 Title	Date		
	<del>-</del>	1	1		

(Rev. December 2025) Department of the Treasury

### **Noncash Charitable Contributions**

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

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

OMB No. 1545-0074

Interna	l Revenue Service	Go to	o www.irs.g	ov/	Forn	n828	3 fo	or ins	tru	ctio	ns a	nd	the	lat	est ii	nforma	ation.		S	equence No. 30
Name	e(s) shown on your income tax return Identifying number																			
Hide '	N Seek Foods, Inc	c PARENT																	00	-0000002
	the entity name ent from above.	and identifying	number fro	m t	he t	ax re	tur	n wh	ere	e th	e no	onc	ash	ı ch	arita	able co	ontributio	on was o	rigir	nally reported, if
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Chec	k this box if a far	nily pass-throug	gh entity ma	ade	the	non	-ca	sh c	har	rital	ole c	on	trib	utio	on. S	See ins	structions	3		
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Sect	securitie	ed Property of oup of similar i es and certain a statement. Se	tems) for other pro	wh per	ich ty e	you	cla	aime	d a	a d	edu	ctio	on	of :	\$5,0	10 00	less. Al	so list p	oub	licly traded
1		e and address of the nee organization	Э	(b) If donated property is a vehicle (see instructions), check the box. Also enter the vehicle identification number (unless Form 1098-C is attached).  (c) Description and condition (For a vehicle, enter the year mileage. For securities see instructions)											year, s and	make, model, and lother property,				
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В				Н			<del>-</del>		Ī	+		Ť	T	П		1				
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Note	If the amount yo	ou claimed as a	deduction	for	an i	tem	is ¢	500		اعطا	S V(		10 r		have	d to co	omnlete (	columne	( <u>a</u> )	(f) and (a)
IVOLU	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How		quirec			(g) D or ad	onc	or's o	cost	$\neg$	h) F	air r		t value		) Method u	ısed	to determine
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2 P ai		that describes				tv do	nna.	ted	Sei	e in	stru	ctic	nns	for	defi	inition				
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3	(a) Description of donated property (if you need more space, attach a separate statement)																was donate erty at the ti			(c) Appraised fair market value
Α	EXCAVATING EQUIPTMENT						an	d Us	ed-	- like	e ne	N								117,353
В																				
С	(d) Date acquired by donor (mo., yr.)										cost basis		(g)	en		ain sale nount red	cor cor rele	Qualified servation ntribution vant basis nstructions	;)	(i) Amount claimed as a deduction (see instructions)
Α	VARIOUS	PURCHASE									117,	353							$\dashv$	117,353
В																				,

123 HURRICANE LN Authorized signature

Form 8283 (Rev. 12-2025) Page 2 Identifying number Name(s) shown on your income tax return Hide 'N Seek Foods, Inc. -- Parent 00-000002 Partial Interests and Restricted Use Property (Other Than Qualified Conservation Contributions) – Part II Complete lines 4a through 4e if you gave less than an entire interest in a property listed in Section B, Part I. Complete lines 5a through 5c if conditions were placed on a contribution listed in Section B, Part I; also attach the required statement. See instructions. Enter the letter from Section B, Part I that identifies the property for which you gave less than an entire interest If Section B, Part II applies to more than one property, attach a separate statement. Total amount claimed as a deduction for the property listed in Section B, Part I: (1) For this tax year (2) For any prior tax years Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donee organization in Section B, Part V, below): Name of charitable organization (donee) Address (number, street, and room or suite no.) City or town, state, and ZIP code For tangible property, enter the place where the property is located or kept Name of any person, other than the donee organization, having actual possession of the property Yes 5a Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property? 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ANYTOWN, NY 11378

Title

Date