# Hide 'N Seek Foods, Inc.

00-000002

#### FORM 1120 TEST SCENARIO 2

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

### **ATTACHMENTS:**

Preparer:

ItemizedOtherIncomeScheduleItemizedOtherDeductionsScheduleItemizedAdditionalSection263ACostsScheduleItemizedOtherCostsScheduleItemizedOtherCurrentAssetsScheduleItemizedOtherInvestmentsScheduleItemizedOtherAssetsScheduleItemizedOtherCurrentLiabilitiesScheduleItemizedOtherLiabilitiesScheduleItemizedOtherIncreasesSchedule

AdjustmentToEliminateTransactionBetweenEntitiesSchedule NonincludibleForeignEntitySchedule

PartnershipInterestSchedule OtherIncomeLossItemsWithDifferencesSchedule

 $Other Expense Deduction Items With Differences Schedule \\ Category 3 Filer Statement \\$ 

ItemizedOtherDeductionsSchedule2

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

**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>

Date Signed: 01/25/2021 Name: Johnny Appleseed Date Prepared: 01/20/2021

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

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

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

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

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

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

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

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

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

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

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

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

Consolidated Schedules	TOTAL	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Food Corp.
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)

Corporation Name	Foreign Corp 3
Net Loss	105,264

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

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

Corporation Name	Hide 'N Seek Foods, Inc.
Corporation EIN	11-000002
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)

·	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)

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

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

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

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

(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)

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				

September 9, 2021

# Tax Year 2021

1120 MeF ATS Scenario 2

OMB No. 1545-0123 U.S. Corporation Income Tax Return Form For calendar year 2020 or tax year beginning January 1, 2020, ending December 31, 20, 21 Department of the Treasury ▶ Go to www.irs.gov/Form1120 for instructions and the latest information. Internal Revenue Service A Check if: B Employer identification number 1a Consolidated return Hide 'N Seek Foods, Inc. -- Consolidated 00-000002 (attach Form 851) **TYPE** Number, street, and room or suite no. If a P.O. box, see instructions. C Date incorporated b Life/nonlife consoli-OR dated return 32 Any Street 06/15/1979 **PRINT** Personal holding co. City or town, state or province, country, and ZIP or foreign postal code D Total assets (see instructions) (attach Sch. PH) Personal service corp. Anytown, TX 77287 860.788.175 (see instructions) Schedule M-3 attached 🗸 E Check if: (1) Initial return Final return Name change (4) Address change 496,482,805 Gross receipts or sales b Returns and allowances . 1b 60.233.606 С Balance. Subtract line 1b from line 1a 1c 436.249.199 2 2 287,440,463 Cost of goods sold (attach Form 1125-A) . 148,808,736 3 Gross profit. Subtract line 2 from line 1c. 3 Dividends and inclusions (Schedule C, line 23) 2.304.041 4 4 2.948.781 5 Interest 5 6.132.695 6 Gross rents 6 7 2,707,354 Gross royalties . 7 428.512 8 Capital gain net income (attach Schedule D (Form 1120)) . 8 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) 530,308 9 9 50.053.700 10 Other income (see instructions—attach statement) . 10 11 Total income. Add lines 3 through 10 11 213.914.127 3.563.291 12 Compensation of officers (see instructions—attach Form 1125-E) 12 Deductions (See instructions for limitations on deductions.) 13 13 30,986,825 Salaries and wages (less employment credits) 598,092 14 Repairs and maintenance . . . 14 378.768 15 Bad debts . . . . 15 16 16 3,473,590 17 Taxes and licenses 17 5,726,524 21,434,718 18 Interest (see instructions) 18 148.769 19 19 Charitable contributions . 1,656,534 20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562). 20 21 Depletion . 21 22 Advertising 22 1.870.199 Pension, profit-sharing, etc., plans 2,227,414 23 23 24 3,289,542 Employee benefit programs 24 25 Reserved for future use . 25 26 26 55.481.163 Other deductions (attach statement) 27 Total deductions. Add lines 12 through 26 . . . . . 27 130,835,429 83,078,698 28 28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11. 29a Net operating loss deduction (see instructions) . . . . . . 2.304.041 b Special deductions (Schedule C, line 24) . 29b Add lines 29a and 29b 29c 2,304,041 С 80.774.657 30 Taxable income. Subtract line 29c from line 28. See instructions 30 Refundable Credits, and 31 Total tax (Schedule J, Part I, line 11) . . . . . . . . . . . 31 16,962,678 32 2020 net 965 tax liability paid (Schedule J, Part II, line 12) . . . . . . . . . 32 33 33 20,232,650 Total payments, credits, and section 965 net tax liability (Schedule J, Part III, line 23) . 34 Estimated tax penalty. See instructions. Check if Form 2220 is attached 34 35 Amount owed. If line 33 is smaller than the total of lines 31, 32, and 34, enter amount owed 35 36 Overpayment. If line 33 is larger than the total of lines 31, 32, and 34, enter amount overpaid 3,269,972 Tax, 37 2.269.972 37 Enter amount from line 36 you want: Credited to 2021 estimated tax ▶ Refunded ▶ 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 May the IRS discuss this return with the preparer shown below? Here See instructions. ✓ Yes No Signature of officer Print/Type preparer's name Date Preparer's signature PTIN Check if Paid P0000001

Firm's name

Firm's address ▶

Electronic Tax Filers, Inc.

100 eFile Drive, Anytown, TX 75231

**Preparer** 

**Use Only** 

00-000011

512-555-1212

self-employed

Firm's EIN ▶

Phone no.

September 9, 2021 Form 1120 (2020)

FORM 1	120 (2020)				Page Z
Sch	edule C	<b>Dividends, Inclusions, and Special Deductions</b> (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	•	from 20%-or-more-owned domestic corporations (other than debt-financed		30	
		<u> </u>		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	
		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 wner subsidit s		100	
9	Subtotal.	Add lines 1 through 8. See instructions for limitations		See 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 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	Section 96	65(a) inclusion		See instructions	
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)	2,304,041	100	2,304,041
b		inclusions derived from hybrid dividends of tiered corporations (attach Form(s) e instructions)			
С		usions from CFCs under subpart F not included on line 15, 16a, 16b, or 17 rm(s) 5471) (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	and 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	Section 25	50 deduction (attach Form 8993)			
23		dends and inclusions. Add column (a), lines 9 through 20. Enter here and on the 4	2,304,041		
24	Total spe	cial deductions. Add column (c), lines 9 through 22. Enter here and on page 1, lines 1.	ne 29b		2,304,041

Form 1120 (2020)

Sch	edule J Tax Computation and Payment (see instructions)		
Part I	-Tax Computation		
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions ▶ □		
2	Income tax. See instructions	2	16,962,678
3	Base erosion minimum tax amount (attach Form 8991)	3	
4	Add lines 2 and 3	4	16,962,678
5a	Foreign tax credit (attach Form 1118)		
b	Credit from Form 8834 (see instructions)		
С	General business credit (attach Form 3800)		
d	Credit for prior year minimum tax (attach Form 8827) 5d		
е	Bond credits from Form 8912		
6	Total credits. Add lines 5a through 5e	6	
7	Subtract line 6 from line 4	7	16,962,678
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	
9a	Recapture of investment credit (attach Form 4255)		
b	Recapture of low-income housing credit (attach Form 8611) 9b		
С	Interest due under the look-back method—completed long-term contracts (attach		
	Form 8697)		
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) and/or Section 453(l) 9f		
g	Other (see instructions—attach statement)		
10	<b>Total.</b> Add lines 9a through 9g	10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	16,962,678
Part II	-Section 965 Payments (see instructions)		
12	2020 net 965 tax liability paid from Form 965-B, Part II, column (k), line 4. Enter here and on page 1, line 32	12	
Part II	II – Payments, Refundable Credits, and Section 965 Net Tax Liability		
13	2019 overpayment credited to 2020	13	232,650
14	2020 estimated tax payments	14	20,000,000
15	2020 refund applied for on Form 4466	15 (	)
16	Combine lines 13, 14, and 15	16	20,232,650
17	Tax deposited with Form 7004	17	
18	Withholding (see instructions)	18	
19	<b>Total payments.</b> Add lines 16, 17, and 18	19	20,232,650
20	Refundable credits from:		
а	Form 2439		
b	Form 4136		
С	Reserved for future use		
d	Other (attach statement—see instructions)		
21	Total credits. Add lines 20a through 20d	21	
22	2020 net 965 tax liability from Form 965-B, Part I, column (d), line 4. See instructions	22	
23	Total payments, credits, and section 965 net tax liability. Add lines 19, 21, and 22. Enter here and on page 1,		
	line 33	23	20,232,650

Form **1120** (2020)

Sch	edule K Other Information (see instructions)						
1	Check accounting method: a   Cash   Cash   Cash	c ☐ Other (specify) ►			Yes	No	
2	See the instructions and enter the:						
а	Business activity code no. ►	311900					
b	Business activity ► Food Manufacturing						
С	Product or service ► Coffee						
3	Is the corpo substituting an affiliated groups	sidiary comolled com				<b>✓</b>	
	If "Yes," enter name and EIN of the parent corporation ▶						
4	At the end of the tax year:						
а	Did any foreign or domestic corporation, partnership (including organization own directly 20% or more, or own, directly or indirectly corporation's stock entitled to vote? If "Yes," complete Part I of Sch	, 50% or more of the to	tal voting power of all classe		<b>√</b>		
h		, , , , , , , , , , , , , , , , , , , ,		or of all	_		
	b 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)						
5	At the end of the tax year, did the corporation:						
а	Own directly 20% or more, or own, directly or indirectly, 50% or more of any foreign or domestic corporation not included on <b>Form 851</b> , Affiliations If "Yes," complete (i) through (iv) below.				✓		
	in res, complete (i) through (iv) below.	(ii) Employer	(iii) Country of	(iv) Pe	rcentag	ae	
	(i) Name of Corporation	Identification Number (if any)	Incorporation	Öwned			
Foreig	in Corp #1	(ii diiy)	Uruguay			100%	
Foreig	n Corp #2		UK			100%	
Foreiç	n Corp #3		Canada			64%	
b	Own directly an interest of 20% or more, or own, directly or indirectly, an (including an entity treated as a partnership) or in the beneficial interest of the second of				<b>✓</b>		
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) M Percentag Profit, Los		ied in	
Playgı	round Partnership	00-0000025	US			65%	
Card S	Shark Partnership	00-0000026	US			75%	
Game	Over Partnership	00-0000027	US			55%	
6	During this tax year, did the corporation pay dividends (other than excess of the corporation's current and accumulated earnings and p		9	,		1	
	If "Yes," file Form 5452, Corporate Report of Nondividend Distribution						
	If this is a consolidated return, answer here for the parent corporation	n and on Form 851 for e	ach subsidiary.				
7	At any time during the tax year, did one foreign person own, direct	ly or indirectly, at least	25% of the total voting pow	er of all			
	classes of the corporation's stock entitled to vote or at least 25% of $$	the total value of all clas	ses of the corporation's stoc	k? .		✓	
	For rules of attribution, see section 318. If "Yes," enter:						
	(a) Percentage owned ▶ and (b) Owner's country	<b>&gt;</b>					
	(c) The corporation may have to file Form 5472, Information Return Corporation Engaged in a U.S. Trade or Business. Enter the number	of a 25% Foreign-Owne of Forms 5472 attached	d U.S. Corporation or a Fore	ign			
8	Check this box if the corporation issued publicly offered debt instrum						
	If checked, the corporation may have to file Form 8281, Information R		•				
9	Enter the amount of tax-exempt interest received or accrued during	the tax year ▶\$					
10	Enter the number of shareholders at the end of the tax year (if 100 or						
11	If the corporation has an NOL for the tax year and is electing to foreg	go the carryback period,	check here (see instructions)	) ▶ □			
	If the corporation is filing a consolidated return, the statement required the election will not be valid.	red by Regulations secti	on 1.1502-21(b)(3) must be a	attached			
12							

September 9, 2021 Form 1120 (2020)

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 🗸
	tax year less than \$250,000?  If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ▶ \$		V
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions	<b>√</b>	
	If "Yes," complete and attach Schedule UTP.		
15a	Did the corporation make any payments in 2020 that would require it to file Form(s) 1099?		<b>✓</b>
b	If "Yes," did or will the corporation file required Form(s) 1099?		✓
16	During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?		<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 the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		✓
19	During the 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?		✓
21	During the 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 the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3))		<b>✓</b>
	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 the tax year? See instructions		<b>✓</b>
24	Does the corporation satisfy one or more of the following? 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 \$26 million and the corporation has business interest expense.		
С	The corporation is a tax shelter and the corporation has business interest expense.		
	If "Yes," complete and attach Form 8990.		
25	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		✓
	If "Yes," enter amount 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		✓
	Percentage: By Vote By Value		

Form **1120** (2020)

Form 1120 (2020)

Sch	edule L Balance Sheets per Books	Beginning	of tax year	End of tax	vear
	Assets	(a)	(b)	(c)	(d)
1	Cash	.,	1,400,129		(1,084,483)
2a	Trade notes and accounts receivable	67,505,582	, , , , ,	88,009,947	( years)
b	Less allowance for bad debts	( 3,565,083)	63,940,499	( 3,429,116)	84,580,831
3	Inventories	(	96,446,105		131,237,456
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)		58,184,400		17,472,554
7	Loans to shareholders				7 - 7
8	Mortgage and real estate loans				
9	Other investments (attach statement)		391,810,173		500,835,921
10a	Buildings and other depreciable assets	165,666,792	211/212/112	191,729,290	333/123
b	Less accumulated depreciation	( 14,027,85.)	51,638,942	( 117,663,548)	74,065,742
11a	Depletable assets		0.100011.12		,
b	Less accumulated depletion		- 7 -		
12	Land (net of any amortization)		3,046,857		3,058,582
13a	Intangible assets (amortizable only)	9,649,921	5/5.5/55.	17,146,830	5/225/252
b	Less accumulated amortization	( 5,122,236)	4,527,685	( 6,175,345)	10,971,485
14	Other assets (attach statement)	( 0,122,200)	25,320,662	( 3,173,515)	39,650,087
15	Total assets		696,315,452		860,788,175
	Liabilities and Shareholders' Equity		070,010,402		000,700,173
16	Accounts payable		17,736,997		26,805,004
17	Mortgages, notes, bonds payable in less than 1 year		45,556,804		57,898,678
18	Other current liabilities (attach statement)		47,235,461		56,200,717
19	Loans from shareholders		47,233,401		30,200,717
20	Mortgages, notes, bonds payable in 1 year or more		216,040,151		268,662,559
21	Other liabilities (attach statement)		2,039,040		(269,375)
	` ′		2,037,040		(207,373)
22	Capital stock: a Preferred stock	40,156,378	40,156,378	40,315,772	40,315,772
00	<b>b</b> Common stock	40,130,376	278,955,000	40,313,772	282,772,118
23	Additional paid-in capital		276,955,000		202,112,110
24	Retained earnings—Appropriated (attach statement)		48,595,621		136,104,313
25	Retained earnings—Unappropriated		40,373,021		130,104,313
26	Adjustments to shareholders' equity (attach statement)		1		7 701 611 )
27 28	Less cost of treasury stock		696,315,452		7,701,611 <u>860,788,175</u>
	Total liabilities and shareholders' equity edule M-1 Reconciliation of Income (L	oss) per Books V		aturn	000,700,173
SCITE	Note: The corporation may be requi			eturri	
		Tred to file Scriedule M			
1	Net income (loss) per books			d on books this year	
2	Federal income tax per books			this return (itemize):	
3	Excess of capital losses over capital gains .		rax-exempt inte	rest \$	
4	Income subject to tax not recorded on books				
	this year (itemize):				
				his return not charged	
5	Expenses recorded on books this year not		against book inc	ome this year (itemize):	
	deducted on this return (itemize):		a Depreciation .	. \$	
a	Depreciation \$		<b>b</b> Charitable contrib	utions \$	
b	Charitable contributions . \$				
С	Travel and entertainment . \$				
_				8	
6 Colo	Add lines 1 through 5	Detained Family		ne 28)—line 6 less line 9	_
	edule M-2 Analysis of Unappropriated				
1	Balance at beginning of year	48,595,621		Cash	
2	Net income (loss) per books	80,224,706		Stock	
3	Other increases (itemize):			Property	
				(itemize):	3,211,465
		10,495,451		6	3,211,465
4	Add lines 1, 2, and 3	139,315,778	8 Balance at end o	f year (line 4 less line 7)	136,104,313
					Form <b>1120</b> (2020)

# September 9, 2021 SCHEDULE D

(Form 1120)

Department of the Treasury Internal Revenue Service

#### Tax Year 2021 1120 MeF ATS Scenario 2

# **Capital Gains and Losses**

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

OMB No. 1545-0123

Name	'N Seek Foods, Inc Consolidated			Emplo		ntification number 00-0000002
	he corporation dispose of any investment(s) in a qual	lified opportunity f	und during the tax	year?		► ☐ Yes ✓ No
	es," attach Form 8949 and see its instructions for add	di quiremer	nts for reporting y	our gain or los		
Pa		-As: ts Held O	ne Year or Less	3		_
	See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments or loss from For 8949, Part I, line column (g)	m(s)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a	Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b	bei	r 2			120
1b	Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked			7		
	Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked					
3	Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked					
4	Short-term capital gain from installment sales from For	m 6252, line 26 or 3	37		4	
5	Short-term capital gain or (loss) from like-kind exchang	es from Form 8824			5	
6	Unused capital loss carryover (attach computation) .				6	( )
	Net short-term capital gain or (loss). Combine lines 1a t				7	
Pai	·	Assets Held Mo	ore Than One Y			1
	See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments or loss from For 8949, Part II, line column (g)	m(s)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b			(3)		
8b	Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked	679,930	(355,300)			324,630
9	Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked					
10	Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked					
11	Enter gain from Form 4797, line 7 or 9				11	103,882
12	Long-term capital gain from installment sales from Form	m 6252, line 26 or 3	7		12	
13	Long-term capital gain or (loss) from like-kind exchange	es from Form 8824			13	
14	Capital gain distributions (see instructions)				14	
<u>1</u> 5	Net long-term capital gain or (loss). Combine lines 8a th	nrough 14 in columi	nh	<u></u>	15	428,512
	t III Summary of Parts I and II					
16	Enter excess of net short-term capital gain (line 7) over	-			16	
17	Net capital gain. Enter excess of net long-term capital g	• '	•	,	17	428,512
18	Add lines 16 and 17. Enter here and on Form 1120, pag  Note: If losses exceed gains, see Capital Losses in the second sec		pplicable line on o	tner returns	18	428,512

#### September 9, 2021 SCHEDULE G

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

(Rev. December 2011)

Hide 'N Seek Foods, Inc.

(Form 1120)

Part I

► Attach to Form 1120.

Certain Entities Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Question 4a). Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated

Tax Year 2021

OMB No. 1545-0123

00-0000002

Department of the Treasury Internal Revenue Service ▶ See instructions on page 2. Employer identification number (EIN)

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of C	Organization	(v) Perce	entage Owned in Voting Stock
Handkerchief, Inc.	00-0000022	Corporation	US			50%
Dowl II Combain Indivis	lucia and Estates Own	in a the Councer	tian's Vation C	table /Faus	- 1100	) Cabadula K
Question 4b). O more, or owns,	Juals and Estates Own Complete columns (i) three directly or indirectly, 50 o vote (see instructions)	ough (iv) below to the or more of the or more of the or more of the or more of the or	or any individua	l or estate t	hat ov	wns directly 20% or
Question 4b). C more, or owns, stock entitled to	Complete columns (i) threadirectly, 50	ough (iv) below to 10% or more of the contract to 10% or more	or any individua	l or estate t	hat over lasses	wns directly 20% or
Question 4b). C more, or owns, stock entitled to	Complete columns (i) thread directly or indirectly, 50 o vote (see instructions)	ough (iv) below to 10% or more of the contract to 10% or more	or any individua e total voting po ii) Identifying Number	l or estate tower of all c	hat over lasses	wns directly 20% or s of the corporation's
Question 4b). C more, or owns, stock entitled to	Complete columns (i) thread directly or indirectly, 50 o vote (see instructions)	ough (iv) below to 10% or more of the contract to 10% or more	or any individua e total voting po ii) Identifying Number	l or estate tower of all c	hat over lasses	wns directly 20% or s of the corporation's
Question 4b). C more, or owns, stock entitled to	Complete columns (i) thread directly or indirectly, 50 o vote (see instructions)	ough (iv) below to 10% or more of the contract to 10% or more	or any individua e total voting po ii) Identifying Number	l or estate tower of all c	hat over lasses	wns directly 20% or s of the corporation's
Question 4b). C more, or owns, stock entitled to	Complete columns (i) thread directly or indirectly, 50 o vote (see instructions)	ough (iv) below to 10% or more of the contract to 10% or more	or any individua e total voting po ii) Identifying Number	l or estate tower of all c	hat over lasses	wns directly 20% or s of the corporation's
Question 4b). C more, or owns, stock entitled to	Complete columns (i) thread directly or indirectly, 50 o vote (see instructions)	ough (iv) below to 10% or more of the contract to 10% or more	or any individua e total voting po ii) Identifying Number	l or estate tower of all c	hat over lasses	wns directly 20% or s of the corporation's
Question 4b). C more, or owns, stock entitled to	Complete columns (i) thread directly or indirectly, 50 o vote (see instructions)	ough (iv) below to 10% or more of the contract to 10% or more	or any individua e total voting po ii) Identifying Number	l or estate tower of all c	hat over lasses	wns directly 20% or s of the corporation's
Question 4b). C more, or owns, stock entitled to	Complete columns (i) thread directly or indirectly, 50 o vote (see instructions)	ough (iv) below to 10% or more of the contract to 10% or more	or any individua e total voting po ii) Identifying Number	l or estate tower of all c	hat over lasses	wns directly 20% or s of the corporation's
Question 4b). C more, or owns, stock entitled to	Complete columns (i) thread directly or indirectly, 50 o vote (see instructions)	ough (iv) below to 10% or more of the contract to 10% or more	or any individua e total voting po ii) Identifying Number	l or estate tower of all c	hat over lasses	wns directly 20% or s of the corporation's
Question 4b). C more, or owns, stock entitled to	Complete columns (i) thread directly or indirectly, 50 o vote (see instructions)	ough (iv) below to 10% or more of the contract to 10% or more	or any individua e total voting po ii) Identifying Number	l or estate tower of all c	hat over lasses	wns directly 20% or s of the corporation's
Question 4b). C more, or owns, stock entitled to	Complete columns (i) thread directly or indirectly, 50 o vote (see instructions)	ough (iv) below to 10% or more of the contract to 10% or more	or any individua e total voting po ii) Identifying Number	or estate to wer of all c	hat over lasses	wns directly 20% or s of the corporation's

Cat. No. 52684S

### SCHEDULE M-3 (Form 1120)

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

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

► Attach to Form 1120 or 1120-C.

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

OMB No. 1545-0123

	corporation (common parent, if consolidated return)		Employer ide	ntification nu	umber
Hide 'N	Seek Foods, IncConsolidated			00-0000002	2
	k applicable box(es): (1) Non-consolidated	return (2) Consolidated re			
	(3) Mixed 1120/L/PC	group (4) Dormant subsid	diaries schedule at	tached	
Part	Financial Information and Net Income (	Loss) Reconciliation (see instru	uctions)		
1a	Did the corporation file SEC Form 10-K for its inco	ome statement period ending with or	within this tax yea	r?	
	Yes. Skip lines 1b and 1c and complete lines 2	=			
	No. Go to line 1b. See instructions if multiple				
b	Did the corporation prepare a certified audited nor		•		
	Yes. Skip line 1c and complete lines 2a throug	In 11 with respect to that income sta	tement.		
•		as statement for that period?			
С	Yes. Complete lines 2a through 11 with respec				
	<ul><li>No. Skip lines 2a through 3c and enter the co</li></ul>		books and records	on line 4a	
2a		MM/DD/YYYY Ending	MM/DD/		•
	Has the corporation's income statement been rest				_
	Yes. (If "Yes," attach an explanation and the a	mount of each item restated.)			
	✓ No.				
С	Has the corporation's income statement been re	stated for any of the five income s	statement periods	immediate	ly
	preceding the period on line 2a?				
	Yes. (If "Yes," attach an explanation and the a	mount of each item restated.)			
20	✓ No.	publicly traded?			
3a	Is any of the corporation's voting common stock p  Yes.	bublicly traded?			
	☐ <b>No.</b> If "No," go to line 4a.				
b	Enter the symbol of the corporation's primary U	.S. publicly traded voting common			
	stock		HIDSK	1	
С	Enter the nine-digit CUSIP number of the corpora	tion's primary publicly traded voting			
	common stock		9 5 9 9 5	9 9 5	9
4a	Worldwide consolidated net income (loss) from inc		Part I, line 1 .	4a	82,461,378
b	Indicate accounting standard used for line 4a (see		:. <del></del>		
5a	(1) ☐ GAAP (2) ☐ IFRS (3) ☐ Statutory (4 Net income from nonincludible foreign entities (att			5a (	2 204 041)
b	Net loss from nonincludible foreign entities (attach	•	mount)	5b	2,304,041 <b>)</b> 105,264
6a	Net income from nonincludible U.S. entities (attack	· · · · · · · · · · · · · · · · · · ·		6a (	103,204
b	Net loss from nonincludible U.S. entities (attach st		ount)	6b	
7a	Net income (loss) of other includible foreign disreg	arded entities (attach statement) .		7a	
b	Net income (loss) of other includible U.S. disregard	ded entities (attach statement)		7b	
С	Net income (loss) of other includible entities (attac			7c	
8	Adjustment to eliminations of transactions between		,		
•	•			8	(37,895)
9 10a	Adjustment to reconcile income statement period Intercompany dividend adjustments to reconcile to			9	
10a b	Other statutory accounting adjustments to reconcile to	,		10a 10b	
C	Other adjustments to reconcile to amount on line	· ·		10c	
11	Net income (loss) per income statement of incl	,		11	80,224,706
	Note: Part I, line 11, must equal Part II, line 30, co	olumn (a), or Schedule M-1, line 1 (se	e instructions).		
12	Enter the total amount (not just the corporation's	share) of the assets and liabilities of	of all entities include	ded or rem	oved on the
	following lines.				
			al Liabilities		
a	Included on Part I, line 4	885,736,109	409,799,286		
b	Removed on Part I, line 5	24,947,934	501,703		
c d	Removed on Part I, line 6				
	inoladed off Latti, iii e i				

Employer identification number   Conception   Content		dule IVI-5 (I OITH 1120) (Nev. 12-2019)				raye <b>z</b>
Part III   Reconcilitation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income (Loss) Income (Loss) Items (Attach statements for lines 1 through 12)   finance (Loss) Income (Loss) Items (Attach statements for lines 1 through 12)   finance (Loss) Income (Loss) Items (Attach statements for lines 1 through 12)   finance (Loss) Income (Loss) Items (Attach statements for lines 1 through 12)   finance (Loss) Income (Loss) Items (Attach statements for lines 1 through 12)   finance (Loss) Items (Attach statements for lines 1 through 12)   finance (Loss) Items (Cattach statements for lines 1 through 12)   finance (Loss) Items (Attach statements for lines 1 through 12)   finance (Loss) Items (Lo	Name	e of corporation (common parent, if consolidated return)			Employer identif	ication number
The Ref a sub-consolatance (b) 1129 group (7) 1130 eliminations label net subscieding (florocolatance) and the properties of subscieding (florocolatance) and t						
Part II   Reconcilitation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable   Income (Loss) Items (Attach statements for lines 1 through 12)   flooren (Loss) from equity method foreign corporations   flooren (Loss) from equity method foreign corporations   Salvenar F, OEF, and similar income inclusions   2,304,041   2,		<del>-</del>		eliminations (4) Sul	osidiary corp (5) Mi	xed 1120/L/PC group
Part II   Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)   Income (Loss) Items (Attach statements for lines 1 through 12)   Income (loss) from equity method foreign corporations of Gross foreign dividends not previously taxed .			;			
Income per Return (see instructions)    Income (Loss) Items	Name	e of subsidiary (if consolidated return)			Employer identif	ication number
Income per Return (see instructions)    Income (Loss) Items						
Income (Loss) Items (Attach statements for lines I through 12) 1 Income (loss) from equity method foreign corporations 2 Gross foreign dividends not previously taxed. 3 Subpart F, CEF, and similar income inclusions 4 Gross-up for foreign taxes deemed paid 5 Gross foreign dividends not previously taxed 6 Income (loss) from equity method U.S. corporations 7 U.S. dividends not eliminated in tax consolidation 8 Minority interest for includible corporations 9 Income (loss) from U.S. partnerships 10 Income (loss) from U.S. partnerships 5 9,338,000 8,778,560) 11 Income (loss) from ther pass-through entities 12 Items relating to reportable transactions 13 Interest income (see instructions) 14 Total accrual to cash adjustment 15 Hedging transactions 16 Mark-to-market income (loss) 17 Cost of goods sold (see instructions) 18 Sale versus lease (for saliers and/or lessors) 19 Section 48 (a) adjustments 20 Uncame dividefered revenue 21 Income recognition from long-term contracts 22 Original issue discount and other imputed interest 22 Dince applied than imputed interest cases, and worthless stock losses 4 Northless stock losses (attach statement) 6 Gross capital glains from Schedule D, excluding amounts from pass-through entities abandonment losses, and worthless stock losses 1 Worthless stock losses (attach statement) 2 Gross capital glains from Schedule D, excluding amounts from pass-through entities abandonment losses (and worthless stock losses 1 Worthless stock losses (attach statement) 2 Gross capital glains from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses 1 Worthless stock losses (attach statement) 2 Gross capital glains from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses 1 Worthless stock losses (attach statement) 2 Gross capital glains from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses 1 Worthless stock losses (attach statement) 2 Gross cap	Pai		Income Stateme	nt of Includible C	orporations With	n Taxable
Content   Cont		Income per Return (see instructions)				
Attach statements for lines 1 through 12) Income (sos) from equity method foreign corporations 2 Gross foreign dividends not previously taxed . 3 Subpart F, OEF, and similar income inclusions 4 Gross-up for foreign taxes deemed paid 5 Gross-up for foreign taxes deemed paid 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 other pass-through entities 11 Income (loss) from other pass-through entities 12 Items relating to reportable transactions 13 Interest income (see instructions) 14 Total accrual to cash adjustment 15 Hedging transactions 16 Mark-to-market income (loss) 17 Cost of goods sold (see instructions) 18 Sale versus lease (for sellers and/or lessors) 19 Saction 481(a) adjustments 20 Unearmed/deferred revenue 21 Income recognition from long-term contracts 20 Original issue discount and other imputed interest . 23 Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities, abandonment losses from Schedule D, excluding amounts from pass-through entities, abandonment losses (combine lines 2 through 25 (15,960,734) (17,290,778) 39,914 (233,211,598 (17,90,778) 39,914 (233,211,598 (17,90,778) 39,914 (233,211,598 (17,90,778) 39,914 (233,211,598 (17,90,778) 39,914 (233,211,598 (17,90,778) 39,914 (233,211,598 (17,90,778) 39,914 (233,211,598 (17,90,778) 39,914 (233,211,598 (17,90,778) 39,914 (233,211,598 (17,90,778) 39,914 (233,211,598 (17,90,778) 39,914 (233,211,598 (17,90,778) 39,914 (233,211,598 (17,90,778) 39,914 (233,211,598 (17,90,778) 39,914 (233,211,598 (17,90,778) 3		Income (Loss) Items	(a) Income (Loss) per	<b>(b)</b> Temporary	(c) Permanent	(d) Income (Loss)
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 . 10 Income (loss) from U.S. partnerships . 11 Income (loss) from U.S. partnerships . 12 Items relating to reportable transactions . 13 Interest income (see instructions) . 13 Interest income (see instructions) . 14 Total accrual to cash adjustment . 15 Hedging transactions . 16 Mark-to-market income (loss) . 17 Cost of goods sold (see instructions) . 18 Sale versus lease (for sellers and/or lessors) . 19 Section 48 (a) adjustments . 20 Uncamed/deferred revenue . 21 Income cognition from long-term contracts . 20 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 Gross capital gains from Schedule D, excluding amounts from pass-through entities . 2 Gross capital gains from Schedule D, excluding amounts from pass-through entities . 2 Gross capital losses from Schedule D, excluding amounts from pass-through entities . 2 Ortholess stock losses . 3 Abandonment losses, and worthless stock losses . 4 Detail income (loss) limitation and carryforward used . 5 Other income (loss) limitation and carryforward used . 5 Other income (loss) limitation and carryforward used . 5 Other income (loss) limitation and carryforward used . 5 Other income (loss) limitation and carryforward used . 5 Other income (loss) limitation and carryforward used . 5 Other income (loss) limitation and carryforward used . 5 Other income (loss) limitation and carryforward used . 5 Other income (loss) limitation and carryforward used . 5 Other income (loss) limitation and carryforward used . 5 Other income (los		(Attach statements for lines 1 through 12)				
3 Subpart F, QEF, and similar income inclusions discrete discrete from passibility and the second second protein from passibilities and vertiles abandonment losses, and worthless stock losses of Normal Port (April 1972) (2.304,041) (2	1	Income (loss) from equity method foreign corporations				
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 9 Income (loss) from U.S. partnerships 9 S9,338,000 (8,778,562) 50,559,431 Income (loss) from ofreign partnerships 9 S9,338,000 (8,778,562) 50,559,431 Income (loss) from other pass-through entities 9 Income (loss) from other pass-through entities 9 Income (loss) from other pass-through entities 9 Income (loss) from come (see instructions) 1,032,236 (1,916,545 (2,948,78) 1,916,	2	Gross foreign dividends not previously taxed				
5 Gross foreign distributions previously taxed 6 Income (loss) from equity method U.S. corporations 7 U.S. dividends not eliminated in tax consolidation 8 Minority interest for includible corporations 9 Income (loss) from U.S. partnerships 10 Income (loss) from foreign partnerships 59,338,000 (8,778,562) 50,559,438 11 Income (loss) from other pass-through entities 12 Items relating to reportable transactions 13 Interest income (see instructions) 1,032,236 1,916,545 2,948,78 14 Total accrual to cash adjustment 15 Hedging transactions 16 Mark-to-market income (loss) 17 Cost of goods sold (see instructions) (278,001,856) (9,438,607) (287,440,463) 18 Sale versus lease (for sellers and/or lessors) 19 Section 481(a) adjustments 20 Uneamed/deferred revenue 21 Income recognition from long-term contracts 22 Original issue discount and other imputed interest 23 Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities b Gross capital gians from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses c Abandonment losses, and worthless stock losses e Abandonment losses imitation and carryforward used 17 Worthless stock losses e Abandonment losses in difference states tatement) g Other gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses e Abandonment losses in the difference states tatement) g Other gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses e Abandonment losses in the difference states tatement) g Other gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and wort	3	Subpart F, QEF, and similar income inclusions		2,304,041		2,304,04
6 Income (loss) from equity method U.S. corporations 7 U.S. dividends not eliminated in tax consolidation 8 Minority interest for includible corporations 9 Income (loss) from U.S. partnerships 10 Income (loss) from Oreign partnerships 11 Income (loss) from other pass-through entities 12 Items relating to reportable transactions 13 Interest income (see instructions) 14 Total accrual to cash adjustment 15 Hedging transactions 16 Mark-to-market income (loss) 17 Cost of goods sold (see instructions) 18 Sale versus lease (for sellers and/or lessors) 19 Section 481(a) adjustments 20 Unearmed/deferred revenue 21 Income recognition from long-term contracts 22 Original issue discount and other imputed interest 23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities b Gross capital gains from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses e Abandonment losses f Worthless stock losses (attach statement) 9 Other gain/loss on disposition of assets other than inventory 24 Capital loss limitation and carryforward used b Two there income (loss) items. Combine lines 2 through 25 C Total income (loss) items. Combine lines 1 through 25 C Total income (loss) items. Combine lines 1 through 25 C Total expense/deduction items (from Part III, line 39) 20 Other items with no differences  10 December 20 D	4	Gross-up for foreign taxes deemed paid				
7 U.S. dividends not eliminated in tax consolidation   8 Minority interest for includible corporations   9 Income (loss) from IU.S. partnerships   59,338,000   (8,778,562)   50,559,438   11 Income (loss) from foreign partnerships   59,338,000   (8,778,562)   50,559,438   11 Income (loss) from other pass-through entities   12 Items relating to reportable transactions   1,032,236   1,916,545   2,948,78   17 Total accrual to cash adjustment   1	5	Gross foreign distributions previously taxed				
8 Minority interest for includible corporations 9 Income (loss) from U.S. partnerships 5 59,338.000 (8,778.562) 50,559.438 11 Income (loss) from other pass-through entities 11 Income (loss) from other pass-through entities 12,948,78 11 Income (loss) from other pass-through entities 12,948,78 11,916,545 2,	6	Income (loss) from equity method U.S. corporations				
9   Income (loss) from U.S. partnerships	7	U.S. dividends not eliminated in tax consolidation .				
10   Income (loss) from foreign partnerships   59,338,000   (8,778,562)   50,559,438   1   Income (loss) from other pass-through entities   12   Items relating to reportable transactions   13   Interest income (see instructions)   1,032,236   1,916,545   2,948,78   14   Total accrual to cash adjustment   1,032,236   1,916,545   2,948,78   15   Hedging transactions   1,032,236   1,916,545   2,948,78   16   Hedging transactions   1,032,236   1,916,545   2,948,78   16   Hedging transactions   1,032,236   1,916,545   2,948,78   16   Hedging transactions   1,032,236   1,916,545   2,948,78   17   1,032,236   1,916,545   2,948,78   17   1,032,236   1,916,545   2,948,78   17   1,032,236   1,916,545   2,948,78   17   1,032,236   1,916,545   2,948,78   17   1,032,236   1,916,545   2,948,78   17   1,032,236   1,916,545   2,948,78   1,032,236   1,916,545   2,948,78   1,032,236   1,916,545   2,948,78   1,948,78	8	Minority interest for includible corporations				
11   Income (loss) from other pass-through entities	9	Income (loss) from U.S. partnerships				
11   Income (loss) from other pass-through entities	10	Income (loss) from foreign partnerships	59,338,000	(8,778,562)		50,559,438
12   Interest income (see instructions)   1,032,236   1,916,545   2,948,781     13   Total accrual to cash adjustment   1,032,236   1,916,545   2,948,781     15   Hedging transactions   1,032,236   1,916,545   2,948,781     16   Mark-to-market income (loss)   1,032,236   1,916,545   2,948,781     16   Mark-to-market income (loss)   1,032,236   1,916,545   2,948,781     16   Mark-to-market income (loss)   1,032,236   1,916,545   2,948,781     17   Cost of goods sold (see instructions)   (278,001,856)   (9,438,607)   (2287,440,463     18   Sale versus lease (for sellers and/or lessors)   (278,001,856)   (9,438,607)   (2287,440,463     18   Sale versus lease (for sellers and/or lessors)   (278,001,856)   (9,438,607)   (2287,440,463     18   Sale versus lease (for sellers and/or lessors)   (278,001,856)   (9,438,607)   (2287,440,463     18   Sale versus lease (for sellers and/or lessors)   (278,001,856)   (9,438,607)   (2287,440,463     18   Sale versus lease (for sellers and/or lessors)   (278,001,856)   (9,438,607)   (2287,440,463     18   Sale versus lease (for sellers and/or lessors)   (2287,440,463     18   Sale versus lease (for sellers and/or lessors)   (2287,440,463     18   Sale versus lease (for sellers and/or lessors)   (2287,440,463     18   Sale versus lease (for sellers and/or lessors)   (2287,440,463     18   Sale versus lease (for sellers and/or lessors)   (2297,468     18   Sale versus lease (for sellers and/or lessors)   (239,914)   (239,914     18   Sale versus lease (for sellers and/or lessors)   (239,914)   (239,914     18   Sale versus lease (for sellers and/or lessors)   (239,914)   (239,914     18   Sale versus lease (for sellers and/or lessors)   (239,914     18   Sale versus lease (for sellers and/or lessors)   (239,914     18   Sale versus lease (for sellers and/or lessors)   (239,914     18   Sale versus lease (for sellers and/or lessors)   (239,914     18   Sale versus lease (for sellers and/or lessors)   (239,914     18   Sale versus lease (for sellers and/or lessors)   (239,914						
13   Interest income (see instructions)						
14 Total accrual to cash adjustment			1.032,236	1,916,545		2.948.78
15 Hedging transactions 16 Mark-to-market income (loss)		·	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		, , , , ,
16   Mark-to-market income (loss)   (		-				
17 Cost of goods sold (see instructions)						
18 Sale versus lease (for sellers and/or lessors) . 19 Section 481(a) adjustments			( 278.001.856)	(9.438.607)	(	287.440.463
19 Section 481(a) adjustments 20 Unearmed/deferred revenue 21 Income recognition from long-term contracts 22 Original issue discount and other imputed interest 23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities b Gross capital gains from Schedule D, excluding amounts from pass-through entities. c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses f Worthless stock losses (attach statement) g Other gain/loss on disposition of assets other than inventory 4 Capital loss limitation and carryforward used 5 Other income (loss) items with differences (attach statement) 6 Total income (loss) items. Combine lines 1 through 25 7 Total expense/deduction items (from Part III, line 39) 8 Other items with no differences  9 Mixed groups, see instructions. All others, combine lines 26 through 28  P C insurance subgroup reconciliation totals c Life insurance subgroup reconciliation totals				(:7:00/00:)		
20 Unearned/deferred revenue 21 Income recognition from long-term contracts 22 Original issue discount and other imputed interest 23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities  b Gross capital gains from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses  c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses  d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses  e Abandonment losses  f Worthless stock losses (attach statement)  g Other gain/loss on disposition of assets other than inventory  4 Capital loss limitation and carryforward used  5 Other income (loss) items with differences (attach statement)  25 Other income (loss) items. Combine lines 1 through 25  7 Total expense/deduction items (from Part III, line 39)  29 Mixed groups, see instructions. All others, combine lines 26 through 28  b PC insurance subgroup reconciliation totals  c Life insurance subgroup reconciliation totals  30 Reconciliation totals. Combine lines 29a through 29c  80,224,706						
21 Income recognition from long-term contracts						
22 Original issue discount and other imputed interest .  23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities  b Gross capital gains from Schedule D, excluding amounts from pass-through entities .  c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .  d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .  f Worthless stock losses (attach statement) .  g Other gain/loss on disposition of assets other than inventory  24 Capital loss limitation and carryforward used .  25 Other income (loss) items with differences (attach statement) 2  7 Total income (loss) items (from Part III, line 39) (10,9192,583) 9,009,599 11,095,257 (89,087,727) (						
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities b Gross capital gains from Schedule D, excluding amounts from pass-through entities		= -				
abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities  b Gross capital gains from Schedule D, excluding amounts from pass-through entities		= :				
assets other than inventory and pass-through entities b Gross capital gains from Schedule D, excluding amounts from pass-through entities						
b Gross capital gains from Schedule D, excluding amounts from pass-through entities			(39 914)		39 914	
amounts from pass-through entities	k		(37,714)		37,714	
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				207 765		207 76
amounts from pass-through entities, abandonment losses, and worthless stock losses		-		201,103		201,100
losses, and worthless stock losses	•					
d Net gain/loss reported on Form 4797, line 17,     excluding amounts from pass-through entities,     abandonment losses, and worthless stock losses .  e Abandonment losses  f Worthless stock losses (attach statement)  g Other gain/loss on disposition of assets other than inventory  24 Capital loss limitation and carryforward used  25 Other income (loss) items with differences (attach statement)  26 Total income (loss) items. Combine lines 1 through 25  27 Total expense/deduction items (from Part III, line 39)  28 Other items with no differences						
excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .  e Abandonment losses		•				
abandonment losses, and worthless stock losses	•					
e Abandonment losses  f Worthless stock losses (attach statement)				530 308		530 309
f Worthless stock losses (attach statement)	6	·		330,300		330,300
g Other gain/loss on disposition of assets other than inventory  24 Capital loss limitation and carryforward used  25 Other income (loss) items with differences (attach statement)  26 Total income (loss) items. Combine lines 1 through 25  27 Total expense/deduction items (from Part III, line 39)  28 Other items with no differences						
24 Capital loss limitation and carryforward used		· ·				
25 Other income (loss) items with differences (attach statement)       1,710,800       (4,032,268)       (2,321,468)         26 Total income (loss) items. Combine lines 1 through 25       (215,960,734)       (17,290,778)       39,914       (233,211,598)         27 Total expense/deduction items (from Part III, line 39)       (109,192,583)       9,009,599       11,095,257       (89,087,727)         28 Other items with no differences						
26 Total income (loss) items. Combine lines 1 through 25       (215,960,734)       (17,290,778)       39,914       (233,211,598         27 Total expense/deduction items (from Part III, line 39)       (109,192,583)       9,009,599       11,095,257       (89,087,727         28 Other items with no differences       405,378,023       405,378,023       405,378,023         29a Mixed groups, see instructions. All others, combine lines 26 through 28       80,224,706       (8,281,179)       11,135,171       83,078,698         b PC insurance subgroup reconciliation totals       c Life insurance subgroup reconciliation totals       11,135,171       83,078,698         30 Reconciliation totals. Combine lines 29a through 29c       80,224,706       (8,281,179)       11,135,171       83,078,698		· · · · · · · · · · · · · · · · · · ·	1 710 900	(4.022.260)		(2 221 460
27 Total expense/deduction items (from Part III, line 39)       (109,192,583)       9,009,599       11,095,257       (89,087,727         28 Other items with no differences					20.014	
28 Other items with no differences		, ,				
29a Mixed groups, see instructions. All others, combine lines 26 through 28		•		7,007,379	11,090,257	
lines 26 through 28			400,378,023			400,378,02
b PC insurance subgroup reconciliation totals c 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			00 224 704	(0 201 170)	11 105 171	02 070 70
c Life insurance subgroup reconciliation totals	L	<del>-</del>	80,224,706	(8,281,179)	11,135,1/1	<u>გვ</u> ,078,698
<b>30 Reconciliation totals.</b> Combine lines 29a through 29c 80,224,706 (8,281,179) 11,135,171 83,078,698		<b>.</b>		+		
		= :	90 224 704	(0 201 170)	11 125 171	02.070.400
	55					03,070,090

	e of corporation (common parent, if consolidated return)			Employer identifi	ication number
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		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	n 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	2,227,414			2,221,414
	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	-,-		, , ,	
21	Charitable contribution limitation/carryforward				
	Domestic production activities deduction (see instructions)				
	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	1 451 217	5,317		1,656,534
	Bad debt expense	1,651,217 433,028	(54,260)		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)	F6.0/7	/44		4= =00 4==
20	· ·	58,867,541	(11,144,414)		47,723,127
აყ	<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

# September 9, 2021 SCHEDULE N

#### Tax Year 2021 1120 MeF ATS Scenario 2

# Foreign Operations of U.S. Corporations

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

(Form 1120)

► 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.

2020

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

#### **Foreign Operations Information**

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 or did the corporation own (directly or indirectly) any foreign branch (see instructions)?	Yes	No ✓
b	Enter the number of Forms 8858 attached to the corporation's tax return		
2	Enter the number of <b>Forms 8865,</b> Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to the corporation's tax return		
3	Excluding 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 2020 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)?		<b>√</b>

#### Tax Year 2021 1120 MeF ATS Scenario 2

#### September 9, 2021 SCHEDULE UTP (Form 1120)

**Uncertain Tax Position Statement** 

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

► File with Form 1120, 1120-F, 1120-L, or 1120-PC.

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

OMB No. 1545-0123

Name of entity as shown on page 1 of tax return **EIN** of entity Hide 'N Seek Foods, Inc. 00-0000002 of Part I pages. This Part I, Schedule UTP (Form 1120) is page Part I Uncertain Tax Positions for the Current Tax Year. See instructions for how to complete columns (a) through (g). 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. (c) **Primary IRC Sections** Timing Codes (f) (for example, "61," "108," "263A") (d) (e) (g) (a) (check if Ranking of Reserved for Pass-Through Major Tax UTP No. Permanent, Tax Entity EIN Position **Future Use Primary IRC Subsections** Position Temporary, or (for example, (f)(2)(A)(ii)) both) ✓ C (b)(1)(A)( )( )()( )( )( )( ii G2 ✓ Т ✓ C )( )( )( )( )( )( (b)(1)(A)( G1 C )( )( )( )( )( )( )( )( )( P Т C )( )( )( )( )( )( )( )( )( C )( )( )( )( )( )( )( )( )( P Т C )( )( )( )( )( )( )( )( )( C )( )( )( )( )( )( )()( )( P Т C )( )( )( )( )( )( )( )( )( C )( )( )( )( )( )( )( )( )( P Т C )( )( )( )( )( )( )()( )( C )( )( )( )( )( )( )( )( )( P Т C )( )( )( )( )( )( )()( )( C )( )( )( )( )()( )()( )( P Т C )( )()( )( )( )( )( )( )( C )( )( )( )( )( )( )( )( )( P Т C )( )( )( )( )( )( )( )( )( C )( )( )( )( )( )( )( )( )( P Т C )( )( )( )( )( )( )()( )( C )( )( )( )( )( )( )( )( )( P Т C )( )( )( )( )( )( )()( )( )( )( )( )( )(

Tax Year 2021 September 9, 2021 1120 MeF ATS Scenario 2 Schedule UTP (Form 1120) (Rev. 12-2019) 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 of Part II pages. Part II **Uncertain Tax Positions for Prior Tax Years.** See instructions for how to complete columns (a) through (h). 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. ▶ (c) Timing Primary IRC Sections (for example, "61," "108," "263A") (e) (g) Codes (d) (h) (a) UTP No. Major Ranking Reserved (check if Pass-Through Year of Tax Tax of Tax for Future Entity EIN Permanent. Position **Primary IRC Subsections** Position Position Use Temporary, (for example, (f)(2)(A)(ii)) or both) P )( )( )( )( )( )( )( )( )( P Т P )( )( )( )( )()( )( )( )( P )( )( )( )( )( )( )( )( )( Р P )( )( )( )( )( )( )()( )( P )( )( )( )( )( )( )( )( )( P P )( )( )( )( )( )( )()( )( P )( )( )( )( )( )( )( )( )( P Т P )( )( )( )( )( )( )( )( )( P )( )( )( )( )( )( )( )( )( )( P Т P )( )( )( )( )( )( )( )( )( )( P )( )( )( )( )( )( )( )( )( P Т P )( )( )( )( )( )( )( )( )( )( P )( )( )( )( )( )( )( )( )( P Т P )( )( )( )( )( )( )( )( )(

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#### Tax Year 2021 1120 MeF ATS Scenario 2

September 9, 2021 Schedule UTP (Form 1120) (Rev. 12-2019)

Page 3

Name of entit	ty as shown on page 1 of tax return	EIN of entity	-
	ek Foods, Inc.	00-000002	
1100 1100		·	-
	This Part III, Schedule UTP (Form 1120) is page	of Part III pages.	
Part III	Concise Descriptions of UTPs. Indicate the corresponding	g UTP number from Part I, column (a) (for example, C1) or	
	Part II, column (a) (for example, P2). Use as many Part III pages		
UTP No.	Concise Description of Uncertain Tax Position		
	A second second because here because stabilished for the sectorial disculations		_
1	A general reserve has been established for the potential disallowance	ce of a portion of the cost of meals and flights that may be	-
2	deemed personal.  Subsidiaries of the taxpayer are partners in partnerships that claim p	percentage depletion. At iccue is whether IDS Sect 201 (a)	-
	applies to these subsidiaries' distributive share of partnership incom		-
	applies to these substitutives distributive share of partnership incom	ne and loss attributable to percentage depletion.	-
			-
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September 9, 2021

Tax Year 2021 1120 MeF ATS Scenario 2

#### **Affiliations Schedule**

For tax year ending

▶ File with each consolidated income tax return.

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

OMB No. 1545-0123

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

Name of common parent corporation Employer identification number 00-0000002 Hide 'N Seek Foods, Inc. Number, street, and room or suite no. If a P.O. box, see instructions.

32 Any Street

City or town, state, and ZIP code

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	00-0000013	5,100,000	
4				
5				
6				
7				
8				
9				
10				

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. of voting corporation of No. of value shares power no. Yes No Common parent corporation 1 **Food Manufacturing** 311900 Subsidiary corporations: 2 100 % 100 % Performing Arts Company 711100 100 3 100 % 100 % **Crop Production** 111900 100 % 4 % % % 5 6 % % 7 % % 8 % % 9 % % 10 %

Form 851 (Rev. 10-2016)

Par	Changes in Stock Holdings During the Ta	ıx Year					
Corp.	Name of corporation	Share- holder of	older of Date	(a) Changes		(b) Shares held after changes described in column (a)	
No.	Name of corporation	Corpora- tion No.	transaction	Number of shares acquired	Number of shares disposed of	Percentage of voting power	Percentage of value
2	The Greek Playhouse	1	11/15/21	1,000		100 %	100 %
				,			
						%	%
						%	%
						%	%
						%	%
						%	%
						%	%
						%	%
(d) (e)	Did any share of subsidiary stock become worthless the provisions of Regulations section 1.1502-80(c)) du  If the equitable owners of any capital stock shown about	ring the ta	xable yea	of section 16 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.

September 9, 2021 Form 851 (Rev. 10-2016)

1 [				
	During the tax year, did the corporation have more than one clas		j?	☐ Yes ✓ No
	f "Yes," enter the name of the corporation and list and describe	each class of stock.		
Corp. No.	Name of corporation		Class of stock	
	During the tax year, was there any member of the consolidated	group that reaffiliate	d within 60 months o	
	lisaffiliation?	cumstances.		☐ Yes ✓ No
Corp. No.	Name of corporation		Explanation	
r s a l'	During the tax year, was there any arrangement in existence be nembers of the affiliated group could acquire any stock, or a stock, in the corporation, other than a de minimis amount, from affiliated group?	acquire any voting pont the corporation or a	ower without acquiring another member of the control of the contro	g e □ Yes ☑ No
Corp.	Name of corporation	(a) Percentage of value	(b) Percentage of outstanding voting stock	(c) Percentage of voting power
		%	%	%
		%	%	%
		%	%	%
		%	%	%
Corp. No.	(d) Provide a description of any arrangement.			

## September 9, 2021 1125-A

Tax Year 2021 1120 MeF ATS Scenario 2

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

(Rev. November 2018)

Department of the Treasury Internal Revenue Service

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

OMB No. 1545-0123

Name		Employer identification number
Hide 'I	N Seek Foods, IncConsolidated	00-000002
1	Inventory at beginning of year	96,446,105
2	Purchases	240,726,374
3	Cost of labor	63,913,239
4	Additional section 263A costs (attach schedule)	-122,798
5	Other costs (attach schedule)	<b>5</b> 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	od
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 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 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.

#### Tax Year 2021 1120 MeF ATS Scenario 2

September 9, 2021

# **Compensation of Officers**

(Rev. October 2016)

Department of the Treasury Internal Revenue Service

► Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.

► Information about Form 1125-E and its separate instructions is at www.irs.gov/form1125e.

OMB No. 1545-0123

 Name
 Employer identification number

 Hide 'N Seek Foods, Inc.
 00-0000002

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

(a) Name of officer time devoted to		Percent of s	tock owned	(f) Amount of	
(a) Name of officer	(see instructions)	business	(d) Common	(e) Preferred	compensation
1 Doug Doe	000-00-0016	100 %	10 %	%	1,294,63
ane Doe	000-00-0017	100 %	10 %	%	1,009,52
om Doe	000-00-0018	100 %	10 %	%	1,259,12
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
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		%	%	%	
			%	%	
		%			
2 Total compensation of officers				% <b>2</b>	3,563,29
3 Compensation of officers claimed of				3	.,
4 Subtract line 3 from line 2. Enter		n 1120, page			

September 9, 2021

Department of the Treasury

Tax Year 2021 1120 MeF ATS Scenario 2

# **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 2021 Attachment Sequence No. 179

Internal Revenue Service (99) Name(s) shown on return Business or activity to which this form relates Identifying number Hide 'N Seek Foods, Inc. -- Consolidated Food Manufacturing 00-0000002 Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 1 1 Total cost of section 179 property placed in service (see instructions) . . . . . . . . 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 (a) Description of property (b) Cost (business use only) (c) Elected cost 6 7 Listed property. Enter the amount from line 29 . . . . . . . . . . . 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction. Enter the **smaller** of line 5 or line 8 . . . . . . . . . . 9 **10** Carryover of disallowed deduction from line 13 of your 2020 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 2022. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. . . . . 14 11,051,564 15 Property subject to section 168(f)(1) election . 15 **16** Other depreciation (including ACRS) 16 Part III MACRS Depreciation (Don't include listed property. See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2021 . . . 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 2021 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property (business/investment use only—see instructions) (e) Convention (f) Method (g) Depreciation deduction placed in period service 3-year property 19,997,007 5-year property HY 200DB 4,002,999 7-year property d 10-year property e 15-year property **f** 20-year property 25 yrs. SIL g 25-year property 27.5 yrs. MM S/L h Residential rental S/L 27.5 yrs. MM property 39 yrs. ММ S/L i Nonresidential real property MM S/L Section C-Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System 20a Class life S/L S/L **b** 12-year 12 yrs. **c** 30-year ММ SIL 30 yrs. d 40-vear 40 yrs. ММ S/L Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 . 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 19,593,266 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . . 23 89,913

Form	4562 (2021)											Page 2
Pai	rt V Listed Property entertainment, recr	(Include automo reation, or amusen		tain other	vehicl	es, cei	tain a	aircraft,	and	prope	rty use	ed for
	<b>Note:</b> For any vehicle 24b, columns (a) thro							lease e	xpens	e, comp	lete <b>on</b>	l <b>y</b> 24a,
	Section A—Depreciation	on and Other Inform	ation (Cau	tion: See the	instru	ctions fo	r limits	for pass	senger	automo	biles.)	
248	a Do you have evidence to suppor	rt the business/investme	ent use claime	d? 🗌 Yes	No	<b>24</b> b If	"Yes," i	s the evic	dence v	written?	Yes	No
	e of property (list   Date placed   inves	(c) usiness/ stment use rcentage  (d)  Cost or other b	asis (busines	(e) or depreciation ss/investment se only)	(f) Recove period	ry Me	(g) ethod/ vention		(h) reciation duction	n Ele	(i) cted sect cost	ion 179
25	Special depreciation allow the tax year and used mor						25					
26	Property used more than 5	0% in a qualified bu	siness use:				'	•				
		%										
		%										
		%										
27	Property used 50% or less	in a qualified busine	ss use:									
		%				S/L -						
		%				S/L -						
		%				S/L -				_		
	Add amounts in column (h)	_			21, pag	ge 1 .	28					
_29	Add amounts in column (i),								-	29		
	uplete this section for vehicles our employees, first answer the	used by a sole proprie	etor, partner,		e than	5% own						ehicles
30	Total business/investment mil the year (don't include commo	ies driver during	(a) /ehicle 1	(b) Vehicle 2		(c) nicle 3		d) icle 4		(e) iicle 5	<b>(f</b> Vehic	
	Total commuting miles driven Total other personal (n miles driven											
33	Total miles driven during lines 30 through 32		7		2/	76	)					
34	Was the vehicle available for		s No	Yes No	Yes	No	Yes	No	Yes	No	Yes	No
	use during off-duty hours?											
35	Was the vehicle used prima than 5% owner or related p											
36	Is another vehicle available for	r personal use?										
	Section C- wer these questions to deter e than 5% owners or related		exception to				-	-	-		who <b>are</b>	en't
	Do you maintain a written	•	at prohibits					ding cor	nmuti	ng, by	Yes	No
38	Do you maintain a written employees? See the instru	policy statement the	at prohibits	personal use	of ve	hicles, e	xcept					
39	Do you treat all use of vehic											
	Do you provide more than	five vehicles to you	ır employee	s, obtain info	ormatio	on from	your e	mployee	s abo	ut the		
41	use of the vehicles, and ret Do you meet the requireme											
	<b>Note:</b> If your answer to 37											
Par	rt VI Amortization	,,,,										
	(a) Description of costs	(b) Date amortization begins		(c) zable amount		(d) Code secti	on	(e) Amortizat period ( percenta	or	Amortiza	<b>(f)</b> tion for th	is year
42	Amortization of costs that b	begins during your 2	021 tax yea	r (see instruc	tions):							
Misc	Intangibles	01/01/2021		12,089,78	30	19		60 mc	onths		2,	417,956
12	Amortization of costs that h	hegan hefore your 2	121 tay yaar						13			

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

44

September 9, 2021

Department of the Treasury

Internal Revenue Service

Name(s) shown on return

Tax Year 2021 1120 MeF ATS Scenario 2

**Sales of Business Property** 

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

► Attach to your tax return.

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

OMB No. 1545-0184

2020

Attachment Sequence No. **27** 

Identifying number

Hide	Hide 'N Seek Foods, IncConsolidated						00-000002		
1	substitute statement) that you are i	including on l	ine 2, 10, or 20. S	ee instructions .			1		
Pa	rt I Sales or Exchanges of						sions	From Other	
	Than Casualty or The	ft-Most I	Property Held	More Than 1	ear (see instruc	ctions)	L.,		
2				s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)				
Flov	vthru							106,029	
	_								
3	Gain, if any, from Form 4684, line 3	39					3		
4	Section 1231 gain from installment	sales from F	orm 6252, line 26	or 37			4		
5	Section 1231 gain or (loss) from lik	e-kind excha	nges from Form 8	824			5		
6	Gain, if any, from line 32, from other	er than casua	lty or theft				6		
7	Combine lines 2 through 6. Enter the	he gain or (los	ss) here and on th	e appropriate line as	s follows		7	106,029	
	<b>Partnerships and S corporations.</b> Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.								
	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	Nonrecaptured net section 1231 lo	sses from pri	or years. See inst	ructions			8	2,147	
9	Subtract line 8 from line 7. If zero of 9 is more than zero, enter the am capital gain on the Schedule D filed	ount from lin	e 8 on line 12 be	elow and enter the	gain from line 9 as	a long-term	9	103,882	
Pa	rt II Ordinary Gains and L								
10	Ordinary gains and losses not inclu				1 year or less):				
				,	,				
11	Loss, if any, from line 7						11	( )	
12	Gain, if any, from line 7 or amount						12	2,147	
13							13	528,161	
14							14		
15									
16									
17	, ,							530,308	
18							17		
а	a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions						18a		
b	Redetermine the gain or (loss) or (Form 1040), Part I, line 4	line 17 exc	luding the loss, it	f any, on line 18a.	Enter here and on	Schedule 1	18b		

Form 4797 (2020)

	Gain From Disposition of Property Und (see instructions)			,,				
19	(a) Description of section 1245, 1250, 1252, 1254, or 1255 property:  A Equipment						uired yr.)	(c) Date sold (mo., day, yr.)
Α							6	Various
В								
C								
	These columns relate to the properties on lines 19A through 19D	). ▶	Property A	Property	В	Property	С	Property D
20	Gross sales price (Note: See line 1 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				$\rightarrow$	
		M						
24	Total gain. Subtract line 23 from line 20	24	528,161					
25	If section 1245 property:						_	
	Depreciation allowed or allowable from line 22	25a	3,228,699	_				
	Enter the smaller of line 24 or 25a	25b	528,161					
26	If section 1250 property: If straight line depreciation was used,						_	
_	enter -0- on line 26g, except for a corporation subject to section 291.	00-					_	
	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					$\rightarrow$	
	Additional depreciation after 1969 and before 1976.	26d					$\rightarrow$	
	Enter the <b>smaller</b> of line 26c or 26d	26e					$\rightarrow$	
f	(,, ))	26f 26g						
		20g					$\rightarrow$	
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						
	Line 27a multiplied by applicable percentage. See instructions	27b						
	Enter the <b>smaller</b> of line 24 or 27b	27c						
28	If section 1254 property:							
а	Intangible drilling and development costs, expenditures							
u	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						
	Enter the smaller of line 24 or 29a. See instructions .	29b	U l. D. Il.	l. l' 00l. l				
Sun	nmary of Part III Gains. Complete property colur	nns A	through D throug	n line 29b i	petore	e going to iir	ie 30.	
								500.474
30	Total gains for all properties. Add property columns A thro	•					30	528,161
31	Add property columns A through D, lines 25b, 26g, 27c, 2						31	528,161
32		<u></u>				<u> </u>	32	
Par	Recapture Amounts Under Sections 17 (see instructions)	79 and	l 280F(b)(2) Whe	en Busines	ss Us	se Drops to	50%	or Less
						(a) Section 179		(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable	in prior	years		33			
34					34			
35	Recapture amount. Subtract line 34 from line 33. See the	instruct	ions for where to rep	ort	35			

# 5471

(Rev. December 2020)

# 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

section 898) (see instructions) beginning Jan 1 , 20 20 , and ending Name of person filing this return A Identifying number Hide 'N Seek Food 200002 B Category of filer (See instructions. Check applicable box(es).): Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) 1a 1b 1c 2 / 3 / 4 / 5a 5b 5c 32 Any Street City or town, state, and 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 20, and ending 12/31 Filer's tax year beginning **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) (2) Address (3) Identifying number (1) Name 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 #1 65 Any Street b(2) Reference ID number (see instructions) Anytown, NY 77287 ABC123 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 06/05/1989 **URUGUAY** 111900 UYI **Crop Production** 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: United States (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 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 (ii) End of annual (i) Beginning of annual accounting period accounting period 5,000 5,000 Common

Form 5471 (Rev. 12-2020) Page 2 Schedule B Shareholders of Foreign Corporation U.S. Shareholders of Foreign Corporation (see instructions) (c) Number of (e) Pro rata share (b) Description of each class of stock held by (d) Number of shares held at of Subpart F (a) Name, address, and identifying shareholder. Note: This description should shares held at match the corresponding description number of shareholder beginning of annual end of annual income (enter as entered in Schedule A, column (a). accounting period accounting period a percentage) Common 5,000 5,000 Hide 'N Seek Foods, Inc. 32 Any Street, Anytown, TX 77287 100 00-0000002 Part II **Direct Shareholders of Foreign Corporation** (see instructions) (c) Number of (d) Number of (a) Name, address, and identifying number of shareholder. (b) Description of each class of stock held by shareholder. shares held at shares held at Also, include country of incorporation Note: This description should match the corresponding beginning of annual end of annual or formation, if applicable. description entered in Schedule A, column (a). accounting period accounting period

Form 5471 (Rev. 12-2020) Page **3** 

# Schedule C Income Statement (see instructions)

**Important:** Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for 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		
<u>-</u>	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		
<u> </u>	b	Royalties and license fees	12b		
Deductions	13	Interest	13		
nct	14	Depreciation not deducted elsewhere	14		
edi	15	Depletion	15		
Ω	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
-	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
CO	20	Unusual or infrequently occurring items	20		
ᆵ	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	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		
o de d	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b less			
ဒိ		line 23c)	24		

Form **5471** (Rev. 12-2020)

### 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	Beginning of annual accounting period	End of annual accounting period
1	Cash	650,000	2,299,236
2a	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)	7 1 1 7	
9a	Buildings and other depreciable assets		
b	Less accumulated depreciation	( )(	
10a	Depletable assets		
b		(	)
11	Less accumulated depletion		
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 Salac	Total liabilities and shareholders' equity	18,443,000	20,552,236
SCITE	dule G Other information		Yes No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly of	or indirectly in any fo	
•	partnership?		·
	If "Yes," see the instructions for required statement.		
2	During the tax year, did the foreign corporation own an interest in any trust?		🗸
3	During the tax year, did the foreign corporation own any foreign entities that were disr		
	their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign co		
	branches (see instructions)?		🗸
	If "Yes," you are generally required to attach Form 8858 for each entity or branch (see in:	structions).	
4a	During the tax year, did the filer pay or accrue any base erosion payment under sec	ction 59A(d) to the fo	oreign
	corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with		
	payment made or accrued to the foreign corporation (see instructions)?		
	If "Yes," complete lines 4b and 4c.		
b	Enter the total amount of the base erosion payments		
С	Enter the total amount of the base erosion tax benefit		
5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty for	which the deduction	is not
	allowed under section 267A?		
	If "Yes," complete line 5b.		
b	Enter the total amount of the disallowed deductions (see instructions)	. ▶ \$	

orm 54	171 (Rev. 12-2020)	F	Page 5
Sche	dule G Other Information (continued)		
		Yes	No
6a	Is the filer of this Form 5471 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule M?		<b>✓</b>
b	Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions)		
С	Enter the amount of gross income derived from a license of property to the foreign corporation that the filer included in its computation of FDDEI (see instructions)		
d -	Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of FDDEI (see instructions)		
7 8	During the tax year, was the foreign corporation a participant in any cost-sharing arrangement?		<b>√</b>
9	If the answer to question 7 is "Yes," was the foreign corporation a participant in a cost-sharing arrangement that was in effect before January 5, 2009?		1
10	If the answer to question 7 is "Yes," did a U.S. taxpayer make any platform contributions as defined under Regulations section 1.482-7(c) to that cost-sharing arrangement during the taxable year?		✓
11	If the answer to question 10 is "Yes," enter the present value of the platform contributions in U.S. dollars		
12	If the answer to question 10 is "Yes," check the box for the method under Regulations section 1.482-7(g) used to determine the price of the platform contribution transaction(s):  Comparable uncontrolled transaction method  Market capitalization method  Residual profit split method  Unspecified methods		
13	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))?		<b>✓</b>
14a	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 taxable year?		<b>✓</b>
b	Enter the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the taxable year		
15	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 1.7874-12(a)(9)?		✓
16	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4?		1
	If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).		
17	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)?		1
18	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?		1
19	Did you answer "Yes" to any of the questions in the instructions for line 19?		✓
20	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)?		<b>√</b>
21	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		<b>✓</b>

22a Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year **b** If the answer to question 22a 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)?

Form 5471 (Rev. 12-2020) Page **6** 

### Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

If item H on page 1 is completed, a separate Schedule I must be filed for each Category 4, 5a, or 5b filer for whom reporting is furnished on this Form 5471. This Schedule I is being completed for:

Name	of U.S. shareholder ► Hide 'N Seek Foods, Inc.	dentifying number ►	00-000	00002		
1a	Section 964(e)(4) subpart F dividend income from the sale of stock of		1a		1,908	2 2/1
h	(see instructions)		1b		1,700	3,041
C	Subpart F income from tiered extraordinary disposition amounts not					
C	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 (		1e			
f	Section 954(d) Subpart F Foreign Base Company Sales Income (enter		1f			
g	Section 954(e) Subpart F Foreign Base Company Services Income (en		1g	W		
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			3			
4	Factoring income		4			
	See instructions for reporting amounts on lines 1, 2, and 4 on your inco					
5a	Section 245A eligible dividends (see instructions)		<b>5</b> a			
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 a	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 secti	on 964(b))?				
If the a	answer to either question is "Yes," attach an explanation.					
8a	Did this U.S. shareholder have an extraordinary disposition (ED) account	unt with respect to the foreign co	rporati	on at		
	, , ,					
b	If the answer to question 8a is "Yes," enter the U.S. shareholder's ED $\alpha$					
	\$ and at the end of the tax year \$	Provide an attachment detailin	g any	change	es fron	n the
	beginning to the ending balances.					
С	Enter the CFC's aggregate ED account balance with respect to all U.S					
	\$ and at the end of the tax year \$	Provide an attachment detailin	g any	change	es fron	n the
	beginning to the ending balances.					
9	Enter the sum of the hybrid deduction accounts with respect to stock of the	foreign corporation (see instructions				
				C 4 7 4		

### SCHEDULE H (Form 5471) (Rev. December 2021)

Department of the Treasury

Hide 'N Seek Foods, Inc.

Internal Revenue Service

Name of person filing Form 5471

**Current Earnings and Profits** 

► 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 of foreign corporation EIN (if any) Reference ID number (see instructions) Foreign Corp #1 **ABC123** IMPORTANT: Enter the amounts on lines 1 through 5c in functional currency. Current year net income or (loss) per foreign books of account 17,179,569 2 Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax **Net Additions Net Subtractions** accounting standards (see instructions): 2a Capital gains or losses . . . . . . . . . . . . Depreciation and amortization . . . . . . . . 2b 2c 2d Investment or incentive allowance . . . . . . Charges to statutory reserves . . . . . . . . . 2e 2f f Income taxes (see Schedule E, Part I, Section 1, line 6, column (m), and Part III, line 3, column (i)) . . . . 2g Foreign currency gains or losses . . . . 2h i Other (attach statement) . . . 2i 3 Total net additions . . . 4 4 Total net subtractions . . . . . . . Current earnings and profits (line 1 plus line 3 minus line 4) . . . . . . . . . . . . . . . . 17,179,569 **b** DASTM gain or (loss) for foreign corporations that use DASTM (see instructions) . . . 5b Combine lines 5a and 5b and enter the result on line 5c. Then enter on lines 5c(i), 5c(ii), and 5c(iii)(A) through 5c(iii)(D) the portion of the line 5c amount with respect to the categories of income shown 5c 17,179,569 (i) General category (enter amount on applicable Schedule J, Part I, 5c(i) (ii) Passive category (enter amount on applicable Schedule J, Part I, (iii) Section 901(j) category: (A) Enter the country code of the sanctioned country ▶ and enter the line 5c amount with respect to the sanctioned country on this line 5c(iii)(A) and on the applicable Schedule J, 5c(iii)(A) **(B)** Enter the country code of the sanctioned country ▶ and enter the line 5c amount with respect to the sanctioned country on this line 5c(iii)(B) and on the applicable Schedule J. 5c(iii)(B) (C) Enter the country code of the sanctioned country ► and enter the line 5c amount with respect to the sanctioned country on this line 5c(iii)(C) and on the applicable Schedule J, 5c(iii)(C) (D) Enter the country code of the sanctioned country and enter the line 5c amount with respect to the sanctioned country on this line 5c(iii)(D) and on the applicable Schedule J, Current earnings and profits in U.S. dollars (line 5c translated at the average exchange rate, as defined in section 989(b)(3) and the related regulations (see instructions)) . . . . . . . . . . . . . . . . . 1.908.841 e Enter exchange rate used for line 5d . . . . . . . . . . . . . . .

### SCHEDULE J (Form 5471)

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

(Rev. December 2020)

Department of the Treasury Internal Revenue Service

▶ Attach to Form 5471.

OMB No. 1545-0123

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

Name (	of person filing Form 5471					Identifying num	ber
Hide	'N Seek Foods, Inc.					00	-0000002
Name (	of foreign corporation			EIN (if any	)	Reference ID nu	imber (see instructions)
Forei	gn Corp #1					A	ABC123
	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				(e) (see instructions).		
Impo	rtant: Enter amounts in functional currency.	<b>(a)</b> Post-2017 E&P Not	<b>(b)</b> Post-1986	<b>(c)</b> Pre-1987 E&P Not	(d) Hovering Deficit and	(e) Previously Taxed	E&P (see instructions)
	DR	Previously Taxed (post-2017 section 59 c)(3) ba	Undistributed Earnings (post-1986 and pre-2018 section 959(c)(3) balance)	Previously Taxed (pre-1987 section 955,c)(3) balance)		Reclassified section 965(a) PTEP	(ii) Reclassified section 965(b) PTEP
	Balance at beginning of year (as reported on prior year Schedule J)		7,137,000	10			
	Beginning balance adjustments (attach statement)	·					
	Adjusted beginning balance (combine lines 1a and 1b)		7,137,000		001		
	Reduction for taxes unsuspended under anti-splitter rules						
b	Disallowed deduction for taxes suspended under anti-splitter rules	49	46	T, <u> </u>	UZ		
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 period / 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				

Part I	Accumulated E&P of Con	itrolled Foreign Corporation (	(continued)		
			(e) Previously Taxed E&P (see instructions)		
	(iii) General section 959(c)(1) PTEP	(iv) Reclassified section 951A PTEP	(v) Reclassified section 245A(d) PTEP	(vi) Section 965(a) PTEP	(vii) Section 965(b) PTEP
1a	7,137,000			14,274,000	
b					
С	7,137,000			14,274,000	
2a					
b					
3					
4					
5a					
b					
6					
7	7,137,000			14,274,000	
8	17,179,569				
9					
10					
11					
12					
13					
14	24,316,569			14,274,000	
		(e) Previously Taxed E&P	(see instructions)		(f) Total Section 964(a) E&P
	(viii) Section 951A PTEP	(ix) Section 245A	(d) PTEP (x) Se	ction 951(a)(1)(A) PTEP	(combine columns (a), (b), (c), and (e)(i) through (e)(x))
1a					28,548,000
b					
С					28,548,000
2a					
b					
3					17,179,569
4					
5a					
b					
6					
7					45,727,569
8					0
9					
10					
11					
12					
13					
14					45,727,569

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

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

# August 24, 2020

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

DO NOT FILE

### SCHEDULE M (Form 5471)

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

► Attach to Form 5471.

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

Name of person filing Form 5471

Hide 'N Seek Foods, Inc.

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

OMB No. 1545-0123

00-0000002

Identifying number

Name	of foreign corporation		EIN (if any)		Reference ID no	umber (see instructions)
Forei	ign Corp #1					ABC123
the a	rtant: Complete a separate Schedule M for nnual accounting period between the foreign stranslated from functional currency at the account of the second sec	n corporation and the verage exchange rate	ne persons listed in e for the foreign co	n columns (b) through rporation's tax year. S	(f). All amounts m	
Enter	the relevant functional currency and the exch	nange rate used thro	ughout this schedi	ule ▶	( ) ( ) ( )	. 1
	(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlle by U.S. person filing this return		(e) 10% or more U.S shareholder of controlled foreign corporation (other than the U.S. persor filing this return)	shareholder of any corporation
1	Sales of stock in trade (inventory)					
2	Sales of tangible property other than stock in trade					
	Sales of property rights (patents, trademarks, etc.)					
4	Platform contribution transaction payments received	LAL		QE (		IV
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)					
	Dividends received (exclude hybrid dividends,					
10	deemed distributions under subpart F, and distributions of previously taxed income)		2 0	001		
11	Interest received					
	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					
40	stock in trade					
18	Purchases of property rights (patents, trademarks, etc.)					
19	Platform contribution transaction payments					
	paid					
20	Cost sharing transaction payments paid .					
	Compensation paid for technical, managerial, engineering, construction, or like services .	1,448,935				
22	Commissions paid	1,110,700				
23	Rents, royalties, and license fees paid					
	Hybrid dividends paid (see instructions) .					
	Dividends paid (exclude hybrid dividends paid)					

1,448,935

30 Add lines 16 through 29

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

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

# INTERNAL USE ONLY DRAFT AS OF May 6, 2021

# Form **5471**

(Rev. December 2020)

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

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

Department of the Treasury Internal Revenue Service

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning Jan 1 20 20 and ending Dec 31

Attachment Sequence No. 121

OMB No. 1545-0123

	1 00001011 000) (00	o manachona, b	ognining out.	, _0 _0	, and chang	DCC 31	, 20 20		
Name of person filing this re	eturn			A lo	dentifying numbe	r		-	
Hide 'N Seek Foods, Ir	IC.					00	-0000002		
Number, street, and room or su	uite no. (or P.O. box nu	umber if mail is not de	elivered to street addres	ss) B C	ategory of filer (S	ee instructio	ns. Check	applicable box(e	s).):
32 Any Street				18	1b 1c	2 🗸 3 [	√ 4 √ 5	5a□ 5b□ 5c[	
City or town, state, and ZIP	code			CE	inter the total perc	entage of th	ne foreign o	corporation's voti	ng
Anytown, NY 77287				s	tock you owned a	t the end of	its annual	accounting perio	d 100 %
Filer's tax year beginning	01/01	, 20 2	0 , and ending	12/3	31 ,	20 20			
D Check box if th	al Form 5471 for the	foreign corporation		$\overline{}$	/	$\overline{}$	$     \nabla $		🗆
E Check if any F sep 1 sp	of fied ei fina	al sets er	ortea on s form (se	e ir ucti ns)					🗆
F Check the b	m 171 st nc	ple tur j "^"	ernation"	nder Rev. Pro	2010-40 .		<b>T</b> 7		🗆
G If the box on line F is che	ecked, enter the cor	sponding code fo	r "Alternative Informa	tion" (see insti	ructions				
H Person(s) on whose beha	alf this information re	eturn is filed:							
(4) 1)					(0)		(4)	Check applicable	box(es)
(1) Nam	е		(2) Address		(3) Identifyi	ng number	Sharehold	der Officer	Director
Important: Fill in all	applicable lines	and schedules	s. All information	n <b>must</b> be	in English. Al	amounts	must b	be stated in t	J.S. dollars
=	herwise indicate				<u>_</u> ge			or oracou	2.01 0.0110.0
1a Name and address of t	foreign corporation					<b>b(1)</b> Emp	oloyer ident	tification number	, if any
Foreign Corp #2	3 1					` '	,		
65 Any Street						<b>b(2)</b> Refe	erence ID n	umber (see instri	uctions)
Anytown, United Kinge	dom					(2)		ABC123	,
						c Cou		whose laws inco	rporated
						United K	-	WIIOSC IAWS IIICO	porated
<b>d</b> Date of incorporation	e Principal place of	f husiness	f Principal business	activity	g Principal busin			h Functional cur	rency code
<b>u</b> Date of incorporation	e i ilicipai piace oi	i busilless	code number	activity	g i ilicipai busii	iess activity		II i unctional cui	ericy code
0E/12/1072	United Kingdon		E2211	0	Einancing			CDD	
05/13/1973	United Kingdom		522110		Financing			GBP	
2 Provide the following in						61 1 1			
a Name, address, and id United States	lentifying number of	branch office or ag	ent (if any) in the	b If a U.S. in	come tax return w	as filed, ent			
Office Otates				(i) Tax	able income or (lo	oss)	(ii	<ul> <li>i) U.S. income tax</li> <li>(after all credit</li> </ul>	
								(arter all credit	
c Name and address of the	foreign corporation's	s statutory or reside	ent agent in country		address (including				
of incorporation					rith custody of the n of such books a				oration, and
					ccounting Dep	,			
				64 Any Str		artificiti			
				Anytown,					
				_					
Schedule A Stoc	k of the Forei	ign Corporat	ion						
					(b) Number	of shares is	sued and o	outstanding	
(a)	Description of each	class of stock		(i) E	Beginning of annu	al		(ii) End of annu	ual
				a	ccounting period			accounting per	iod
Common					1,000			1,000	
Common					24,998,400			24,998,400	

Form 5471 (Rev. 12-2020) Page 2 Schedule B Shareholders of Foreign Corporation U.S. Shareholders of Foreign Corporation (see instructions) (e) Pro rata share (b) Description of each class of stock held by (c) Number of (d) Number of shares held at of Subpart F (a) Name, address, and identifying shareholder. Note: This description should shares held at match the corresponding description number of shareholder beginning of annual end of annual income (enter as entered in Schedule A, column (a). accounting period accounting period a percentage) Common 1.000 1,000 Hide 'N Seek Foods, Inc. 24,998,400 24,900 32 Any Street, Any mmor 100 00-0000002 Part II **Direct Shareholders of Foreign Corporation** (see instructions) (c) Number of (d) Number of (a) Name, address, and identifying number of shareholder. (b) Description of each class of stock held by shareholder. shares held at shares held at Also, include country of incorporation Note: This description should match the corresponding beginning of annual end of annual or formation, if applicable. description entered in Schedule A, column (a). accounting period accounting period

Form 5471 (Rev. 12-2020) Page **3** 

### Schedule C Income Statement (see instructions)

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

				Functional Currency	U.S. Do	ollars
	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	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			
S	b	Royalties and license fees	12b			
ţi	13	Interest	13			
Deductions	14	Depreciation not deducted elsewhere	14			
þed	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			
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	2,766,400		395,200
ည	20	Unusual or infrequently occurring items	20			
<del>-</del>	21a	Income tax expense (benefit)—current	21a			
ž	b	Income tax expense (benefit)—deferred	21b			
	22	Current year net income or (loss) per books (combine lines 19 through 21b)	22	2,766,400		395,200
sive	23a	Foreign currency translation adjustments	23a			
er me	b	Other	23b			
Other prehen ncome	С	Income tax expense (benefit) related to other comprehensive income .	23c			
Other Comprehensive Income	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b less				
<u> </u>		line 23c)	24			

Form **5471** (Rev. 12-2020)

### 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.

Cash		Assets		(a) Beginning of annual accounting period	End o	<b>b)</b> f annual ng period
b Less allowance for bad debts  3 Derivatives  4 Inventories  5 Other current assets (attach statement)  5 Other current assets (attach statement)  6 Loans to shareholders and other related persons  6 Investment in subsidiaries (attach statement)  7 Other current assets (attach statement)  7 Buildings and other depreciable assets  8 Buildings and other depreciable assets  9 Buildings and other depreciable assets  9 Buildings and other depreciable assets  10 Less accumulated depreciation  10 Depletable assets  10 Less accumulated depreciation  11 Land (not of any amortization)  11 Land (not of any amortization)  11 Land (not of any amortization)  12 Intangible assets:  12 Degranization costs  12 Patents, trademarks, and other intangible assets  12 Patents, trademarks, and other intangible assets  12 Ce  13 Other assets (attach statement)  14 Total assets  15 Labilities and Shareholders' Equity  15 Accounts payable  16 Other current liabilities (attach statement)  16 Other current liabilities (attach statement)  17 Derivatives  19 Other liabilities (attach statement)  19 Other liabilities (attach statement)  10 Derivatives  11 Padi-in or capital surplus (attach reconciliation)  21 Padi-in or capital surplus (attach reconciliation)  22 Lasses ost of treasury stock  23 Less cost of treasury stock  24 Total liabilities and shareholders' equity  25 Less cost of treasury stock  27 During the tax year, did the foreign corporation own an interest in any trust?  28 Less cost of treasury stock  29 During the tax year, did the foreign corporation own any foreign branches (see instructions)?  1 Puring the tax year, did the foreign corporation own any foreign partnership?  1 Prives," see the instructions for required statement.  2 During the tax year, did the foreign corporation own any interest in any trust?  3 During the tax year, did the foreign corporation own any interest or royally for which the deduction is not be a payed to the tax year, did the foreign corporation (see instructions)?  1 Prives," see the instruction	1	Cash	1	g panaa		395,200
b Less allowance for bad debts  3 Derivatives  4 Inventories  5 Other current assets (attach statement)  5 Other current assets (attach statement)  6 Loans to shareholders and other related persons  6 Investment in subsidiaries (attach statement)  7 Other current assets (attach statement)  7 Buildings and other depreciable assets  8 Buildings and other depreciable assets  9 Buildings and other depreciable assets  9 Buildings and other depreciable assets  10 Less accumulated depreciation  10 Depletable assets  10 Less accumulated depreciation  11 Land (not of any amortization)  11 Land (not of any amortization)  11 Land (not of any amortization)  12 Intangible assets:  12 Degranization costs  12 Patents, trademarks, and other intangible assets  12 Patents, trademarks, and other intangible assets  12 Ce  13 Other assets (attach statement)  14 Total assets  15 Labilities and Shareholders' Equity  15 Accounts payable  16 Other current liabilities (attach statement)  16 Other current liabilities (attach statement)  17 Derivatives  19 Other liabilities (attach statement)  19 Other liabilities (attach statement)  10 Derivatives  11 Padi-in or capital surplus (attach reconciliation)  21 Padi-in or capital surplus (attach reconciliation)  22 Lasses ost of treasury stock  23 Less cost of treasury stock  24 Total liabilities and shareholders' equity  25 Less cost of treasury stock  27 During the tax year, did the foreign corporation own an interest in any trust?  28 Less cost of treasury stock  29 During the tax year, did the foreign corporation own any foreign branches (see instructions)?  1 Puring the tax year, did the foreign corporation own any foreign partnership?  1 Prives," see the instructions for required statement.  2 During the tax year, did the foreign corporation own any interest in any trust?  3 During the tax year, did the foreign corporation own any interest or royally for which the deduction is not be a payed to the tax year, did the foreign corporation (see instructions)?  1 Prives," see the instruction	2a	Trade notes and accounts receivable	2a			·
3	b		2b		(	)
5 Cher current assets (attach statement)	3	Derivatives	3			
5 Cher current assets (attach statement)	4	Inventories	4			
7 Investment in subsicialries (attach statement)	5		5			
8 De Buildings and other depreciable assets	6	Loans to shareholders and other related persons	6			
8 De Buildings and other depreciable assets	7	Investment in subsidiaries (attach statement)	7			
Sea   Sulidings and other depreciable assets	8	Other investments (attach statement)	8			
b Less accumulated depreciation   9b   10a   10b   10a   10	9a		9a			
b Less accumulated depletion	b		9b		(	)
11 Land (net of any amortization) 12 Intangible assets:  a Goodwill b Organization costs c Patents, trademarks, and other intangible assets d Less accumulated amortization for lines 12a, 12b, and 12c c Patents, trademarks, and other intangible assets d Less accumulated amortization for lines 12a, 12b, and 12c d Less accumulated and 12c d Less	10a	Depletable assets	10a			
12	b	Less accumulated depletion	10b		(	)
a Goodwill b Organization costs . 12b c Patents, trademarks, and other intangible assets . 12c d Less accumulated amortization for lines 12a, 12b, and 12c 13 Other assets (attach statement) . 13 4,000,000 4,000,000 14 Total assets . 14 4,000,000 4,395,200  Liabilities and Shareholders' Equity  Liabilities and Shareholders' Equity  15 Accounts payable . 15 195,846 195,846 Other current liabilities (attach statement) . 16 195,846 Other current liabilities (attach statement) . 16 195,846 Other current liabilities (attach statement) . 17 18 18 195,846 Capital stock: 17 19 19 19 19 19 19 19 19 19 19 19 19 19	11	Land (net of any amortization)	11			
b Organization costs c Patents, trademarks, and other intangible assets 12c    C Patents, trademarks, and other intangible assets 12c    Less accumulated amortization for lines 12a, 12b, and 12c    12d (	12	Intangible assets:				
C   Patents, trademarks, and other intangible assets   12c	а	Goodwill	12a			
d Less accumulated amortization for lines 12a, 12b, and 12c  13 Other assets (attach statement).  14 1,000,000  15 195,846  15 Accounts payable  16 Other current liabilities (attach statement)  17 Derivatives  17 18 Loans from shareholders and other related persons  18 19 Other liabilities (attach statement)  19 Other liabilities (attach statement)  20 Capital stock:  20 Preferred stock  20 Preferred stock  21 Paid-in or capital surplus (attach reconciliation)  21 Paid-in or capital surplus (attach reconciliation)  21 Paid-in or capital surplus (attach reconciliation)  21 Pouring the tax year, did the foreign corporation own an interest in any trust?  21 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 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 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 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)?  16 "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions)  17 Juring 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 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 entities that were disregarded as separate from their owner under Regulations sections 301.7701-3 or did the foreign corporation own any foreign entities tha	b	Organization costs	12b			
13	С	Patents, trademarks, and other intangible assets	12c			
Liabilities and Shareholders' Equity    15	d	Less accumulated amortization for lines 12a, 12b, and 12c	12d	(	(	)
Liabilities and Shareholders' Equity  15	13	Other assets (attach statement)	13	4,000,000		4,000,000
15 Accounts payable	14	Total assets	14	4,000,000		4,395,200
16 Other current liabilities (attach statement)		Liabilities and Shareholders' Equity				
17 Derivatives	15	· ·	15	195,846		195,846
18 Loans from shareholders and other related persons	16	Other current liabilities (attach statement)	16			
19 Other liabilities (attach statement)	17		17			
20 Capital stock: a Preferred stock . 20a 2,500,156 2,500,156 b Common stock . 20b  21 Paid-in or capital surplus (attach reconciliation) . 21 22 Retained earnings . 22 1,303,998 1,699,198 23 Less cost of treasury stock . 23 ( )(  24 Total liabilities and shareholders' equity . 24 4,000,000 4,395,200  Schedule C Other Information  1 During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership?	18	· · · · · · · · · · · · · · · · · · ·	18			
a Preferred stock	19	· · · · · · · · · · · · · · · · · · ·	19			
b Common stock	20	·				
Paid-in or capital surplus (attach reconciliation)  Retained earnings  Less cost of treasury stock  Total liabilities and shareholders' equity  Total liab	а	<b>!</b>		2,500,156		2,500,156
22 1,303,998 1,699,198 23 Less cost of treasury stock 23 ( )( 24 Total liabilities and shareholders' equity 24 4,000,000 4,395,200  Schedule G Other Information  1 During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership?						
Less cost of treasury stock		· · · · · · · · · · · · · · · · · · ·	_			
Total liabilities and shareholders' equity				1,303,998	/	1,699,198
Schedule G Other Information  1 During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership?				1,000,000	(	1 205 200
Pes No During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership?		dula C. Other Information	24	4,000,000		4,395,200
During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership?	Scrie	dule di Ottler information				Vac Na
partnership?	4	During the tay year did the farcing correction over at least a 100/ interest dive	th	ur indirectly in any	foreign	TES NO
If "Yes," see the instructions for required statement.  2 During the tax year, did the foreign corporation own an interest in any trust?	1		-		- 1	./
During the tax year, did the foreign corporation own an interest in any trust?		·				•
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)?	2	·			ľ	1
their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign branches (see instructions)?  If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions).  4a During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)?  If "Yes," complete lines 4b and 4c.  b Enter the total amount of the base erosion payments  c Enter the total amount of the base erosion tax benefit  During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not					- 1	
branches (see instructions)?	3					
If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions).  4a During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)?		· · · · · · · · · · · · · · · · · · ·	•	,		1
<ul> <li>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)?</li></ul>		,			İ	
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)?	4a	During the tax year did the filer pay or accrue any base erosion payment under	er sec	tion 59A(d) to the	foreign	
payment made or accrued to the foreign corporation (see instructions)?	-14					
If "Yes," complete lines 4b and 4c.  b Enter the total amount of the base erosion payments						✓
<ul> <li>c Enter the total amount of the base erosion tax benefit</li></ul>		If "Yes," complete lines 4b and 4c.			Ī	
<ul> <li>c Enter the total amount of the base erosion tax benefit</li></ul>	b			. ▶ \$		
5a During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not	С					
	5a					
4.10.11.04 4.11.40 0.00 0.01 1.1.4 1			-			✓
If "Yes," complete line 5b.		If "Yes," complete line 5b.			Ī	
b Enter the total amount of the disallowed deductions (see instructions) ▶ \$	b	Enter the total amount of the disallowed deductions (see instructions)		. ▶ \$		

Form 5471 (Rev. 12-2020)

# Schedule G Other Information (continued)

		Yes	NO
6a	Is the filer of this Form 5471 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule M?		<b>✓</b>
	If "Yes," complete lines 6b, 6c, and 6d.		
b	Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions)		
С	Enter the amount of gross income derived from a license of property to the foreign corporation that the filer included in its computation of FDDEI (see instructions)		
d	Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of FDDEI (see instructions)		
7	During the tax year, was the foreign corporation a participant in any cost-sharing arrangement?		✓
8	During the course of the tax year, did the foreign corporation become a participant in any cost-sharing arrangement?		✓
9	If the answer to question 7 is "Yes," was the foreign corporation a participant in a cost-sharing arrangement that was in effect before January 5, 2009?		<b>√</b>
10	If the answer to question 7 is "Yes," did a U.S. taxpayer make any platform contributions as defined under Regulations section 1.482-7(c) to that cost-sharing arrangement during the taxable year?		<b>✓</b>
11	If the answer to question 10 is "Yes," enter the present value of the platform contributions in U.S. dollars		
12	If the answer to question 10 is "Yes," check the box for the method under Regulations section 1.482-7(g) used to determine the price of the platform contribution transaction(s):		
	☐ Comparable uncontrolled transaction method ☐ Income method ☐ Acquisition price method ☐ Market capitalization method ☐ Residual profit split method ☐ Unspecified methods		
13	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a		
	shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))?		1
14a	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 taxable year?		✓
b	Enter the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the taxable		
	year		
15	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.		
16	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).		
17	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>
18	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?		✓
19	Did you answer "Yes" to any of the questions in the instructions for line 19?		✓
	If "Yes," enter the corresponding code(s) from the instructions and attach statement ▶		
20	Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?		<b>✓</b>
	If "Yes," enter the amount		
21	Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward to		,
	the current tax year (see instructions)?		<b>✓</b>
22a	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 22a 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)?		

Form 5471 (Rev. 12-2020) Page **6** 

### Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

If item H on page 1 is completed, a separate Schedule I must be filed for each Category 4, 5a, or 5b filer for whom reporting is furnished on this Form 5471. This Schedule I is being completed for:

Name	of U.S. shareholder ► Hide 'N Seek Foods, Inc.	Identifying number ►	00-00	00002		
1a	Section 964(e)(4) subpart F dividend income from the sale	• .				
	(see instructions)		1a		395	5,200
b	Section 245A(e)(2) subpart F income from hybrid dividends		1b			
С	Subpart F income from tiered extraordinary disposition and					
	under section 954(c)(6)		1c			
d	Subpart F income from tiered extraordinary reduction am		١			
	under section 954(c)(6)		1d			
e	Section 954(c) Subpart F Foreign Personal Holding Compar		1e			
f	Section 954(d) Subpart F Foreign Base Company Sales Inc.		1f		_	
g	Section 954(e) Subpart F Foreign Base Company Services		1g	V	/	
h	Other subpart F income (enter result from Worksheet A) .		1h			
2	Earnings invested in U.S. property (enter the result from Wo	· · · · · · · · · · · · · · · · · · ·	2			
3	Reserved for future use		3			
4	Factoring income	<u> </u>	4			
Eo	See instructions for reporting amounts on lines 1, 2, and 4 (		5a			
5a	Section 245A eligible dividends (see instructions)		5b			
b	Extraordinary disposition amounts (see instructions)		5c			
C	Extraordinary reduction amounts (see instructions)		5d			
d e	Section 245A(e) dividends (see instructions)		5e			
6	Exchange gain or (loss) on a distribution of previously taxed		6			
0	Exchange gain or (loss) on a distribution of previously taxed	earnings and proms	0		Yes	No
7a	Was any income of the foreign corporation blocked?				163	140
b	Did any such income become unblocked during the tax year					
	answer to either question is "Yes," attach an explanation.	1 (300 30011011 304(5)):				
8a	Did this U.S. shareholder have an extraordinary disposition	(ED) account with respect to the foreign co	rnorat	ion at		
oa				ion at		
b	If the answer to question 8a is "Yes," enter the U.S. shareho			CFC \	∟⊥ /ear	
		. Provide an attachment detailir				n the
	beginning to the ending balances.		,			
С	Enter the CFC's aggregate ED account balance with respec	t to all U.S. shareholders at the beginning o	f the C	CFC year	ar	
		. Provide an attachment detailir		-		n the
	beginning to the ending balances.		J ,	3		
9	Enter the sum of the hybrid deduction accounts with respect to s	stock of the foreign corporation (see instructions	s) \$			
	-			E 4 7 4	/D 40	

### **SCHEDULE H** (Form 5471) (Rev. December 2021)

**Current Earnings and Profits** 

► Attach to Form 5471.

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

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service Name of person filing Form 5471 Identifying number Hide 'N Seek Foods, Inc. 00-0000002 Name of foreign corporation EIN (if any) Reference ID number (see instructions) Foreign Corp #2 ABC123 IN

MPO	RTANT: Enter the amounts on lines 1 through 5c in function	<b>nal</b> c	urrency.				
1	Current year net income or (loss) per foreign books of acco	ount				1	2,766,400
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):		Net Ad	ditions	Net Subtractions		
а		2a					
b	Depreciation and amortization	2b					
С	Depletion	2c					
d		2d					
е	_	2e					
f		2f					
g	Income taxes (see Schedule E, Part I, Section 1, line 6,						
	<del>_</del>	2g				_	
h		2h				-	
i	Other (attach statement)	2i		24 -			
3 4	Total net additions	4				-	
<del>т</del> 5а	Current earnings and profits (line 1 plus line 3 minus line 4)					5a	2,766,400
b	DASTM gain or (loss) for foreign corporations that use DAS		 (see instru	ctions)		5b	2,700,400
C	Combine lines 5a and 5b and enter the result on line 5c. T				5c(ii) and 5c(iii)(A)	0.5	
Ū	through 5c(iii)(D) the portion of the line 5c amount with re	spec	ct to the c	ategories	of income shown		
						5c	2,766,400
	(i) General category (enter amount on applicable Sched line 3, column (a))		J, Part I,	5c(i)			
	(ii) Passive category (enter amount on applicable Sched	lule .	J, Part I,				
	line 3, column (a))			5c(ii)			
	(iii) Section 901(j) category:	- 5					
	(A) Enter the country code of the sanctioned country ►						
	and enter the line 5c amount with respect to the						
	country on this line 5c(iii)(A) and on the applicable Part I, line 3, column (a)			5 - (:::\/A)			
				5c(iii)(A)		_	
	(B) Enter the country code of the sanctioned country ►						
	and enter the line 5c amount with respect to the country on this line 5c(iii)(B) and on the applicable						
	Part I, line 3, column (a)			5c(iii)(B)			
	(C) Enter the country code of the sanctioned country ▶			55()(2)		_	
	and enter the line 5c amount with respect to the		nctioned				
	country on this line 5c(iii)(C) and on the applicable			F - (:::)(O)			
	Part I, line 3, column (a)			5c(iii)(C)			
	(D) Enter the country code of the sanctioned country ►						
	and enter the line 5c amount with respect to the country on this line 5c(iii)(D) and on the applicable Part I, line 3, column (a)	e Scl	nedule J,	5c(iii)(D)			
d	Current earnings and profits in U.S. dollars (line 5c tran						
	defined in section 989(b)(3) and the related regulations (see					5d	395,200
е	Enter exchange rate used for line 5d			🕨	7.000	)	·

### SCHEDULE J (Form 5471)

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

(Rev. December 2020)

Department of the Treasury Internal Revenue Service

▶ Attach to Form 5471.

OMB No. 1545-0123

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

Name (	of person filing Form 5471					Identifying num	ber
Hide	'N Seek Foods, Inc.					00	-0000002
Name (	of foreign corporation			EIN (if any	)	Reference ID no	umber (see instructions)
Forei	gn Corp #2					/	ABC123
							GEN
b	If code 901j is entered on line a, enter the country code		d country (see instruc	ctions)		🕨	
Par							
	Check the box if person filing return does not have all U.S.	. shareholders' infor	mation to complete a	n amount in columr	(e) (see instructions)	).	
oaml	rtant: Enter amounts in functional currency.	(a)	(b)	(c)	(d)	(e) Previously Taxed	E&P (see instructions)
	DR	Post-2017 E&P Not Previously Taxed (post-2017 section 59 c)(3) be	Post-1986 Undistributed Earnings (post-1986 and pre-2018 section 959(c)(3) balance)	Pre-1987 E&P Not Previously Taxed (pre-1987 section 955,c)(3) balance)	Hovering Deficit and Deduction for Suspended Taxes	(i) Reclassified section 965(a) PTEP	(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)						
С	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	UI 5	L 6	t, <i>C</i>	UC	U	
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 period / 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	·			

Part I	Accumulated E&P of Cor	itrolled Foreign Corporation (	continued)		
			(e) Previously Taxed E&P (see instructions)		
	(iii) General section 959(c)(1) PTEP	(iv) Reclassified section 951A PTEP	(v) Reclassified section 245A(d) PTEP	(vi) Section 965(a) PTEP	(vii) Section 965(b) PTEP
1a				9,127,986	
b					
С				9,127,986	
2a					
b					
3					
4					
5a					
b					
6					
7				9,127,986	
8	2,766,400				
9					
10					
11					
12					
13					
14	2,766,400			9,127,986	
		(e) Previously Taxed E&P	(see instructions)		<b>(f)</b> Total Section 964(a) E&P
	(viii) Section 951A PTEP	(ix) Section 245A	(d) PTEP (x) Se	ction 951(a)(1)(A) PTEP	(combine columns (a), (b), (c), and (e)(i) through (e)(x))
1a					18,255,972
b					
С					18,255,972
2a					
b					
3					2,766,400
4					
5a					
b					
6					
7					21,022,372
8					0
9					
10					
11					
12					
13					
14					21,022,372

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

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

# August 24, 2020

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

DO NOT FILE

### SCHEDULE M (Form 5471)

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

► Attach to Form 5471.

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

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

OMB No. 1545-0123

•						
Name of person filing Form 5471		Identifyin	g number			
Hide 'N Seek Foods, Inc.			00-000002			
Name of foreign corporation	EIN (if any)	Reference	e ID number (see instructions)			
Foreign Corp #2			ABC123			
Important: Complete a separate Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during						

**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.

	the relevant functional currency and the exch	J = = = = = = = = = = = = = = = = = = =			(e) 10% or more U.S.	(6) 100% or more 110
	(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	shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
	Sales of 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		110			V
5	Cost sharing transaction payments received					
6	Compensation received for technical, managerial, engineering, construction, or like services					
7	Commissions received			SIA		
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)		6 9	001		
11	Interest received	395,200				
12	Premiums received for insurance or reinsurance		7			
13	Loan guarantee fees received					
	Other amounts received (attach statement)					
	Add lines 1 through 14	395,200	)			
	Purchases of stock in trade (inventory) .  Purchases of tangible property other than stock in trade					
18	Purchases of property rights (patents, trademarks, etc.)					
19	Platform contribution transaction payments paid					
20	Cost sharing transaction payments paid .					
21	Compensation paid for technical, managerial, engineering, construction, or like services .					
22	Commissions paid					
23	Rents, royalties, and license fees paid .					
24	Hybrid dividends paid (see instructions) .					
25	Dividends paid (exclude hybrid dividends paid)					
26	Interest paid					
27	Premiums paid for insurance or reinsurance					
28	Loan guarantee fees paid					
29	Other amounts paid (attach statement) .					
30	Add lines 16 through 29					

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

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

# INTERNAL USE ONLY DRAFT AS OF May 6, 2021

## 5471

(Rev. December 2020)

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

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

Attachment Information furnished for the foreign corporation's annual accounting period (tax year required by Sequence No. 121

OMB No. 1545-0123

Department of the Treasury

Internal Revenue Service section 898) (see instructions) beginning Jan 1 , 20 20 , 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, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) 1a 1b 1c 2 / 3 / 4 / 5a 5b 5c 32 Any Street City or town, state, and ZIP code C Enter the total percentage of the foreign corporation's voting 64 % Anytown, NY 77287 stock you owned at the end of its annual accounting period 01/01 20 20 12/31 20 20 Filer's tax year beginning **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) (2) Address (3) Identifying number (1) Name 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 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 Canada 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: United States (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 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 Stock of the Foreign Corporation Schedule A (b) Number of shares issued and outstanding (a) Description of each class of stock (ii) End of annual (i) Beginning of annual accounting period accounting period Common 0 640

Form 5471 (Rev. 12-2020) Page 2 Schedule B Shareholders of Foreign Corporation U.S. Shareholders of Foreign Corporation (see instructions) (c) Number of (e) Pro rata share (b) Description of each class of stock held by (d) Number of shares held at of Subpart F (a) Name, address, and identifying shareholder. Note: This description should shares held at match the corresponding description number of shareholder beginning of annual end of annual income (enter as entered in Schedule A, column (a). accounting period accounting period a percentage) Common 0 640 Hide 'N Seek Foods, Inc. 32 Any Street, Anytown, TX 77287 64 00-0000002 Part II **Direct Shareholders of Foreign Corporation** (see instructions) (c) Number of (d) Number of (a) Name, address, and identifying number of shareholder. (b) Description of each class of stock held by shareholder. shares held at shares held at Also, include country of incorporation Note: This description should match the corresponding beginning of annual end of annual or formation, if applicable. description entered in Schedule A, column (a). accounting period accounting period

Form 5471 (Rev. 12-2020) Page **3** 

### Schedule C Income Statement (see instructions)

**Important:** Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for 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		
o)	4	Dividends	4		
Ě	5	Interest	5		
Income	a	iros rer	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
<u>8</u>	b	Royalties and license fees	12b		
ö	13	Interest	13		
Deductions	14	Depreciation not deducted elsewhere	14		
þ	15	Depletion	15		
Δ	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
40	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)
<u>0</u>	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)
Other Comprehensive Income	23a	Foreign currency translation adjustments	23a		
ne ns	b	Other	23b		
Other prehen ncome	С	Income tax expense (benefit) related to other comprehensive income .	23c		
ᅙ	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b less			
ပိ		line 23c)	24		F 474

Form **5471** (Rev. 12-2020)

### Schedule F Balance Sheet

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

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

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership?		<b>√</b>
	If "Yes," see the instructions for required statement.		•
•			,
2	During the tax year, did the foreign corporation own an interest in any trust?		<b>V</b>
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign		
	branches (see instructions)?		✓
	If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions).		
4a	During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion		
	payment made or accrued to the foreign corporation (see instructions)?		✓
	If "Yes," complete lines 4b and 4c.		
b	Enter the total amount of the base erosion payments		
С	Enter the total amount of the base erosion tax benefit		
5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not		
	allowed under section 267A?		✓
	If "Yes," complete line 5b.		
b	Enter the total amount of the disallowed deductions (see instructions) ▶ \$		

orm 54	471 (Rev. 12-2020)	ı	Page <b>5</b>
Sche	edule G Other Information (continued)	-	
		Yes	No
6a	Is the filer of this Form 5471 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule M?		✓
b c	Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions)		
·	included in its computation of FDDEI (see instructions)		
d	Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of FDDEI (see instructions)		
7	During the tax year, was the foreign corporation a participant in any cost-sharing arrangement?		<b>√</b>
8	During the course of the tax year, did the foreign corporation become a participant in any cost-sharing arrangement?		✓
9	If the answer to question 7 is "Yes," was the foreign corporation a participant in a cost-sharing arrangement that was in effect before January 5, 2009?		<b>√</b>
10	If the answer to question 7 is "Yes," did a U.S. taxpayer make any platform contributions as defined under		
	Regulations section 1.482-7(c) to that cost-sharing arrangement during the taxable year?		✓
11 12	If the answer to question 10 is "Yes," enter the present value of the platform contributions in U.S. dollars		
12	determine the price of the platform contribution transaction(s):		
	☐ Comparable uncontrolled transaction method ☐ Income method ☐ Acquisition price method ☐ Market capitalization method ☐ Residual profit split method ☐ Unspecified methods		
13	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations		
	section 1.358-6(b)(2))?		<b>√</b>
14a	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 taxable year?		✓
b	Enter the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the taxable		
	year		
15	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.		
16	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations		
	section 1.6011-4?		✓
	If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).		
17	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under		

Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)? . . . .

Does the foreign corporation have previously disallowed interest expense under section 163(i) carried forward to

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 22a 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)?

If "Yes," enter the corresponding code(s) from the instructions and attach statement ▶

18

19

20

21

✓

Form 5471 (Rev. 12-2020) Page **6** 

### Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

If item H on page 1 is completed, a separate Schedule I must be filed for each Category 4, 5a, or 5b filer for whom reporting is furnished on this Form 5471. This Schedule I is being completed for:

Name	of U.S. shareholder ► Hide 'N Seek Foods, Inc.	Identifying number ►	00-00	00002		
1a						
	(see instructions)		1a			
b	Section 245A(e)(2) subpart F income from hybrid dividends of tiered		1b			
С	Subpart F income from tiered extraordinary disposition amounts n					
	under section 954(c)(6)		1c			
d	Subpart F income from tiered extraordinary reduction amounts no under section 954(c)(6)		1d			
е	Section 954(c) Subpart F Foreign Personal Holding Company Incom	e (enter result from Worksheet A)	1e		\	
f	Section 954(d) Subpart F Foreign Base Company Sales Income (ent		1f			
g	Section 954(e) Subpart F Foreign Base Company Services Income (		1g			
h	Other subpart F income (enter result from Worksheet A)		1h			
2	Earnings invested in U.S. property (enter the result from Worksheet		2			
3	Reserved for future use	•	3			
4	Factoring income		4			
	See instructions for reporting amounts on lines 1, 2, and 4 on your in					
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 earning	s and profits	6			
					Yes	No
7a	· · · · · · · · · · · · · · · · · · ·					
b	Did any such income become unblocked during the tax year (see se	ction 964(b))?				
If the	answer to either question is "Yes," attach an explanation.					
8a	Did this U.S. shareholder have an extraordinary disposition (ED) acc			ion at		
	, ,					
b	If the answer to question 8a is "Yes," enter the U.S. shareholder's ${\sf E}$					
	\$ and at the end of the tax year \$	Provide an attachment detailir	ng any	chang	es fror	m the
	beginning to the ending balances.					
С	Enter the CFC's aggregate ED account balance with respect to all U					
	\$ and at the end of the tax year \$	Provide an attachment detailir	ng any	chang	es fror	m the
•	beginning to the ending balances.		-\ <b>^</b>			
9	Enter the sum of the hybrid deduction accounts with respect to stock of the	ne toreign corporation (see instructions	s) \$	F 4 7 4		

### SCHEDULE H (Form 5471) (Rev. December 2021)

Department of the Treasury

Internal Revenue Service

Name of person filing Form 5471

**Current Earnings and Profits** 

► Attach to Form 5471.

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

OMB No. 1545-0123

Identifying number

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

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

5c(iii)(A)

5c(iii)(B)

5c(iii)(C)

**5d** (150,264)

### SCHEDULE J (Form 5471)

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

(Rev. December 2020)

Department of the Treasury Internal Revenue Service

► Attach to Form 5471.

OMB No. 1545-0123

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

Name	of person filing Form 5471							Identifying numl	per
Hide	'N Seek Foods, Inc.							00-	-0000002
Name	of foreign corporation				EIN (if any)	)		Reference ID nu	mber (see instructions)
Fore	ign Corp #3							Δ	ABC123
								. ▶	GEN
b	If code 901j is entered on line a, enter the country cod		d country (see instru	ctions)				. •	
Par									
	Check the box if person filing return does not have all U.S.	. shareholders' infor	mation to complete	an amount i	n column	(e) (see instructions	3).		
lmpo	ortant: 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 sect 959(c)(3) bal e)	(c) Pre-1987 E Previously (pre-1987 959 <sub>(</sub> 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	E&P (see instructions)  (ii) Reclassified section 965(b) PTEP
1a	Balance at beginning of year (as reported on prior year Schedule J)								
b	Beginning balance adjustments (attach statement)								
	Adjusted beginning balance (combine lines 1a and 1b)								
2a	Reduction for taxes unsuspended under anti-splitter rules								
b	Disallowed deduction for taxes suspended under anti-splitter rules	45	L 6'	Ŧ,		74	U		
3	Current year E&P (or deficit in E&P) (enter amount from applicable line 5c of Schedule H\(^1\).		-150,377						
4	E&P attributable to distributions of period / 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)						

Part I	Accumulated E&P of Co	ntrolled Foreign Corporation (	(continued)		
			(e) Previously Taxed E&P (see instructions)		
	(iii) General section 959(c)(1) PTEP	(iv) Reclassified section 951A PTEP	(v) Reclassified section 245A(d) PTEP	(vi) Section 965(a) PTEP	(vii) Section 965(b) PTEP
1a					
b					
С					
2a					
b					
3					
4					
5a					
b					
6					
7					
8					
9					
10					
11					
12					
13					
14					
		(e) Previously Tax E&P	(see ir ruction		(f) Total Section 964(a) E&P
	(viii) Section 951A PTEP	(ix) Section 245A	(d) PTEP (x) Se	ection 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					
9					
10					
11					
12					
13					
14					-150,377
		•	•		

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

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

# August 24, 2020

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

DO NOT FILE

### SCHEDULE M (Form 5471)

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

► Attach to Form 5471.

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

Hide 'N Seek Foods, Inc.

Name of foreign corporation

Name of person filing Form 5471

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

EIN (if any)

OMB No. 1545-0123

00-0000002

Reference ID number (see instructions)

Identifying number

Fore	ign Corp #3				A	BC123
the a	ortant: Complete a separate Schedule M for innual accounting period between the foreign rs translated from functional currency at the a	n corporation and the	e persons listed in	columns (b) through	(f). All amounts mu	
Enter	the relevant functional currency and the excl	nange rate used throu	ughout this schedule	e <b>&gt;</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					V
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)		2 0	001		
11	Interest received					
	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) .					
	Purchases of tangible property other than stock in trade					
	Purchases of property rights (patents, trademarks, etc.)					
19	Platform contribution transaction payments paid					
20	Cost sharing transaction payments paid .					
21	Compensation paid for technical, managerial, engineering, construction, or like services .					
22	Commissions paid					
23	Rents, royalties, and license fees paid .					
24	Hybrid dividends paid (see instructions) .					
25	Dividends paid (exclude hybrid dividends paid)					
26	Interest paid					
27	Premiums paid for insurance or reinsurance					
28	Loan guarantee fees paid					
29	Other amounts paid (attach statement) .					

30 Add lines 16 through 29

Name	e 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	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	co	10% or more U.S. shareholder of ontrolled foreign orporation (other n the U.S. person illing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
31	Accounts Payable						
32	Amounts borrowed (enter the maximum loan balance during the year)—see instructions	105,165					
33	Accounts Receivable						
34	Amounts loaned (enter the maximum loan balance during the year)—see instructions						

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

# INTERNAL USE ONLY DRAFT AS OF May 6, 2021

# 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

Part I To Be Completed by U	J.S. Officers and	d Directo	rs							
(a)  Name of shareholder for whom acquisition information is reported		(b) Address of shareholder			(c) Identifying numof sharehold	mber Date o	(d) of original cquisition		(e) te of additional 9% acquisition	
Part II To Be Completed by U	J.S. Shareholde	rs								
Note: If this return is requi	ired because one d late each became	or more sh a U.S. per	son.			ersons, attacl	h a list s	showing	the names	
	Section A-C	ieneral S	narehol		ormation				(-)	
(a) Name, address, and identifying number of	(1)	shareholder	s latest U.	(b) S. income	e tax return file	d, indicate:		last file	(c) ny) shareholder d information	
shareholder(s) filing this schedule	Type of retu	Type of return (enter form number) (2)  Date return filed				evenue Service Co where filed	emer i	return under section 6046 for the foreign corporation		
Hide 'N Seek Foods, Inc. 32 Any Street, Anytown, TX 77287 00-0000002	1120	1120 09-15-2020			OSPC					
Section B-U.	S. Persons Who A	re Office	rs or Di	ectors	of the For	eign Corpora	ation			
(a) Name of U.S. officer or director		(b) Address			Soc	(c) cial security numb	oer	Che	(d) ck appropriate box(es)	
								Offi	cer Director	
	Section	n C—Acq	uisition	of Sto	⊥ ck					
(a)	(b)	(c	)		(d) (e) (Number of shares acquired				ired	
Name of shareholder(s) filing this schedule	Class of stock acquired		Date of acquisition		ethod of quisition	(1) Directly		(2) lirectly	(3) Constructively	
Hide 'N Seek Foods, Inc.	Common	10-16-	2020	Stock I	Purchase 640					

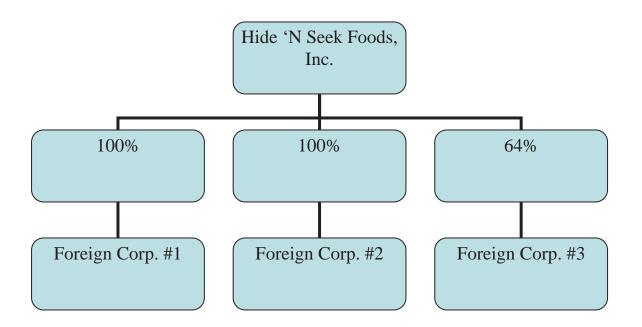
<b>(f)</b> Amount paid or value given	(g) Name and address of person from whom shares were acquired								
192	Sue Doe, 68 Any S	Street, Anytown, TX	75232						
	Section	n D-Disposition	of Stock						
(a)	(b)	(e) er of shares	dispose	ed of					
Name of shareholder disposing of stock	Class of stock	(c) Date of disposition	Method of disposition	(1) Directly	(2) Indirec	tly	(3) Constructively		
<b>(f)</b> Amount received		Name and address	(g) of person to whom disp	position of stock w	as made				
Section	n E—Organizatio	n or Reorganizatio	on of Foreign Co	rporation					
Name	(a) and address of transfe	ror		(b) Identifying number (if any)		Date	(c) e of transfer		
(d) Assets transferred to foreign corporation  (1) (2) Description of assets Fair market value  (3) Adjusted basis (if transferor was					(e)				
(1) Description of assets	<b>(2)</b> Fair market va	Description of assets transferred by, or notes or securities issued by, foreign corporation							
	Section F—Additional Information								

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

Hide 'N Seek Foods, Inc. 00-0000002

Foreign Corp. #3

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



September 9, 2021 8050 Direct Deposit of Corporate Tax Refund

(November 2016)
Department of the Treasury
Internal Revenue Service

► Attach to Form 1120 or 1120S.

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

OMB No. 1545-0123

Name of corporation (as shown on tax return)	Employer identification number		
Hide 'N Seek Foods, Inc.	00-000002		
	Phone number (optional)		
	301-555-1212		
1. Routing number (must be nine digits). The first two digits must be between 01 and 12 or 2	1 through 32.		
0 1 2 4 5 6 7 7 8	ype of account (one box		
n	nust be checked):		
2. Account number (include hyphens but omit spaces and special symbols):			
1 1 1 - 2 2 - 3 4 5 6			
Chec	cking Savings		

### **General Instructions**

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

### **Purpose of Form**

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

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

### Who May File

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

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

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

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

# Conditions Resulting in a Refund by Check

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

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

### **How To File**

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

### **Specific Instructions**

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

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

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

### Paperwork Reduction Act Notice

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

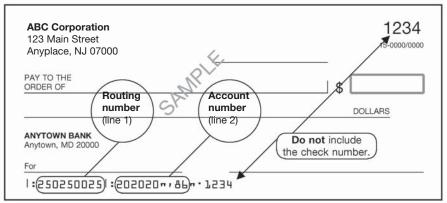
the information. We need it to ensure that you are complying with these laws and to allow us to figure and collect the right amount of tax.

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

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

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

## **Sample Check**



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

### Tax Year 2021 1120 MeF ATS Scenario 2

September 9, 2021

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

(Rev. November 2019)

Name of common parent

Department of the Treasury Internal Revenue Service

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

OMB No. 1545-0123

**Employer identification number** 

Hide 'N Seek Foods, Inc Consolidated  Name of subsidiary				00-0000002  Employer identification number			
Name o	r subsidiary			Employer Identificat	ion 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						
1	Depreciation	17,936,732			17,936,732		
m	Corporate-owned life insurance premiums						
n	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	<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	278,001,856	9,438,607		287,440,463		
For Pa	perwork Reduction Act Notice, see instructions.		o. 48657X		<b>8916-A</b> (Rev. 11-2019)		

Part	I Interest Income				1 age <b>=</b>
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	1,032,236	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 l		1,002,200	1,710,545		2,740,701
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	21,363,522	71,196		21,434,718
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.				
	See instructions.	21,363,522	71,196		21,434,718

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

#### September 9, 2021

#### Tax Year 2021 1120 MeF ATS Scenario 2

### Sales and Other Dispositions of Capital Assets

Department of the Treasury Internal Revenue Service

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

Attachment Sequence No. 12A

OMB No. 1545-0074

Name(s) shown on return Hide 'N Seek Foods, Inc. -- Consolidated

Social security number or taxpayer identification number

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

Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see Part I instructions). For long-term transactions, see page 2. Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

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).

☐ (A) Short-term transactions☐ (B) Short-term transactions☐ (C) Short term transactions☐	reported on	Form(s) 1099	9-B showing bas				<del>)</del>
(a)	(b)	(c) Date sold or	(d) Proceeds	(e) Cost or other basis. See the <b>Note</b> below	If you enter an enter a c	f any, to gain or loss. amount in column (g), ode in column (f). parate instructions.	(h) Gain or (loss). Subtract column (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	<b>(g)</b> Amount of adjustment	from column (d) and combine the result with column (g)
2 Totals. Add the amounts in columns negative amounts). Enter each total Schedule D, line 1b (if Box A above above is checked) or line 3 (if Box 6).	al here and inc is checked), <b>lir</b>	lude on your ne 2 (if Box B					

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

Form 8949 (2020) Attachment Sequence No. 12A

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

#### Part II

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

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

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

✓	(D)	Long-term tran	sactions r	reported	on Form(s	) 1099-B	showing	basis v	was report	ed to the	IRS	(see N	lote a	above)
	(E)	Long-term tran	sactions r	eported	on Form(s	) 1099-B	showing	basis <b>ı</b>	<b>vasn't</b> rep	orted to	the IF	RS		_ \

(F) Long-term transactions	not reported	to you on Fo	rm 1099-B				
(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	If you enter an enter a c	f any, to gain or loss. amount in column (g), ode in column (f). arate instructions.  (g)  Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						aujustinent	
100 sh. Hide 'N Seek Foods, Inc Consolidated	01-12-2014	12-12-2021	679,930	355,300			324,630
	01.12.2011		0.77700	555/555			02.7000
2 Totals. Add the amounts in columns negative amounts). Enter each tota Schedule D, line 8b (if Box D above above is checked), or line 10 (if Box	al here and inc is checked), <b>lir</b>	ude on your ne 9 (if Box E	679,930	355,300			324,630

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

September 9, 2021

## Tax Year 2021

1120 MeF ATS Scenario 2

OMB No. 1545-0123 U.S. Corporation Income Tax Return Form For calendar year 2020 or tax year beginning January 01 , 2020, ending December 31 , 20 21 Department of the Treasury ▶ Go to www.irs.gov/Form1120 for instructions and the latest information. Internal Revenue Service A Check if: B Employer identification number 1a Consolidated return Hide 'N Seek Foods, Inc. --- Parent 00-000002 (attach Form 851) **TYPE** Number, street, and room or suite no. If a P.O. box, see instructions. C Date incorporated b Life/nonlife consoli-OR dated return 32 Any Street 06/15/1979 **PRINT** Personal holding co. City or town, state or province, country, and ZIP or foreign postal code D Total assets (see instructions) (attach Sch. PH) Personal service corp. Anytown, TX 77287 754.199.365 (see instructions) Schedule M-3 attached 🗸 E Check if: (1) Initial return Name change Final return (4) Address change 471,548,828 Gross receipts or sales b Returns and allowances . 1b 60.233.606 С Balance. Subtract line 1b from line 1a 1c 411.315.222 2 2 265,912,650 Cost of goods sold (attach Form 1125-A) . 145,402,572 3 Gross profit. Subtract line 2 from line 1c. 3 Dividends and inclusions (Schedule C, line 23) 2.304.041 4 4 5 Interest 5 1,221,456 5.016.831 6 Gross rents 6 7 2,707,354 Gross royalties . 7 207.765 8 Capital gain net income (attach Schedule D (Form 1120)) 8 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) 528,161 9 9 10 (475,221)Other income (see instructions—attach statement) . 10 11 Total income. Add lines 3 through 10 11 156,912,959 3.563.291 12 Compensation of officers (see instructions—attach Form 1125-E) 12 Deductions (See instructions for limitations on deductions.) 13 13 28,833,991 Salaries and wages (less employment credits) 560,968 14 Repairs and maintenance . . . 14 374.049 15 Bad debts . . . . 15 16 16 3,044,789 17 17 4,174,822 Taxes and licenses 21,413,314 18 Interest (see instructions) 18 117.353 19 19 Charitable contributions . 1,469,944 20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562). 20 21 Depletion . 21 22 Advertising 22 1.837.525 2.006.997 23 Pension, profit-sharing, etc., plans 23 3,120,938 24 Employee benefit programs 24 25 Reserved for future use . 25 26 Other deductions (attach statement) 26 52,982,935 27 Total deductions. Add lines 12 through 26 . . . . . . . 27 123,500,916 33,412,043 28 28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11. 29a Net operating loss deduction (see instructions) . . . . . . 2.304.041 b Special deductions (Schedule C, line 24) . . . 29b Add lines 29a and 29b 29c 2,304,041 С 31,108,002 30 Taxable income. Subtract line 29c from line 28. See instructions 30 Refundable Credits, and 31 Total tax (Schedule J, Part I, line 11) . . . . . . . . . . . . . . 31 32 2020 net 965 tax liability paid (Schedule J, Part II, line 12) . . . . . . . . . . 32 33 33 Total payments, credits, and section 965 net tax liability (Schedule J, Part III, line 23) . 34 Estimated tax penalty. See instructions. Check if Form 2220 is attached 34 35 Amount owed. If line 33 is smaller than the total of lines 31, 32, and 34, enter amount owed 35 36 Overpayment. If line 33 is larger than the total of lines 31, 32, and 34, enter amount overpaid . Tax, 37 37 Enter amount from line 36 you want: Credited to 2021 estimated tax ▶ Refunded ▶ 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 May the IRS discuss this return with the preparer shown below? Here See instructions. Yes No Signature of officer Print/Type preparer's name Date Preparer's signature PTIN Check if Paid self-employed **Preparer** Firm's EIN ▶ Firm's name **Use Only** Firm's address ▶ Phone no.

September 9, 202 Form 1120 (2020)

	edule C	Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1	Dividends	from less-than-20%-owned domestic corporations (other than debt-financed			
	stock) .			50	
2		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	600	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 wner' subsidia s		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		from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 any hybrid dividends)			
15	Section 96	55(a) inclusion		See instructions	
16a	Subpart F 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) ctions)	2,304,041	100	2,304,041
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 15, 16a, 16b, or 17 rm(s) 5471) (see instructions).			
17	Global Inta	angible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up f	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	Section 25	60 deduction (attach Form 8993)			
23	page 1, lin	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, li	ne 29b		2,304,041

Sch	edule J Tax Computation and Payment (see instructions)		
Part I	—Tax Computation		
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions ▶ □		
2	Income tax. See instructions	2	
3	Base erosion minimum tax amount (attach Form 8991)	3	
4	Add lines 2 and 3	4	
5a	Foreign tax credit (attach Form 1118)		
b	Credit from Form 8834 (see instructions)		
С	General business credit (attach Form 3800)		
d	Credit for prior year minimum tax (attach Form 8827)		
е	Bond credits from Form 8912		
6	Total credits. Add lines 5a through 5e	6	
7	Subtract line 6 from line 4	7	
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	
9a	Recapture of investment credit (attach Form 4255)		
b	Recapture of low-income housing credit (attach Form 8611) 9b		
С	Interest due under the look-back method—completed long-term contracts (attach		
	Form 8697)		
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) and/or Section 453(l) 9f		
g	Other (see instructions—attach statement)		
10	Total. Add lines 9a through 9g	10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	
Part I	I—Section 965 Payments (see instructions)		
12	2020 net 965 tax liability paid from Form 965-B, Part II, column (k), line 4. Enter here and on page 1, line 32	12	
Part I	II – Payments, Refundable Credits, and Section 965 Net Tax Liability		<del></del>
13	2019 overpayment credited to 2020	13	
14	2020 estimated tax payments	14	
15	2020 refund applied for on Form 4466	15	(
16	Combine lines 13, 14, and 15	16	
17	Tax deposited with Form 7004	17	
18	Withholding (see instructions)	18	
19	<b>Total payments.</b> Add lines 16, 17, and 18	19	
20	Refundable credits from:		
а	Form 2439		
b	Form 4136		
С	Reserved for future use		
d	Other (attach statement—see instructions)		
21	Total credits. Add lines 20a through 20d	21	
22	2020 net 965 tax liability from Form 965-B, Part I, column (d), line 4. See instructions	22	
23	Total payments, credits, and section 965 net tax liability. 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: a ☐ Cash b ✓ Accrual	c ☐ Other (specify) ►			Yes	No		
2	See the instructions and enter the:							
а	Business activity code no. ▶	311900						
b	Business activity ► Food Manufacturing							
С	c Product or service ► Coffee							
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 ▶							
4	At the end of the tax year:							
а	a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)							
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	ctly or indirectly, 50% or	more of the total voting pow			1		
5	At the end of the tax year, did the corporation:					·		
а	Own directly 20% or more, or own, directly or indirectly, 50% or more or	f the total voting power o	f all classes of stock entitled to	o vote of				
u	any foreign or domestic corporation not included on <b>Form 851</b> , Affiliations				1			
	If "Yes," complete (i) through (iv) below.							
	(i) Name of Corporation	(ii) Employer Identification Number	(iii) Country of	(iv) Pe Owned	rcenta			
	(i) Name of Surporation	(if any)	Incorporation		tock			
Foreig	n Corp #1		Uruguay			100%		
Foreign Corp #2					100%			
Foreign Corp #3 Canada						64%		
b	Own directly an interest of 20% or more, or own, directly or indirectly, ar (including an entity treated as a partnership) or in the beneficial interest of the second of				<b>✓</b>			
(ii) Employer (iii) Country of Organization Profit, Los:						ied in		
Playg	round Partnership	00-0000025				65%		
Card S	Shark Partnership	00-0000026				75%		
Game	Over Partnership	00-0000027				55%		
6	During this tax year, did the corporation pay dividends (other than excess of the corporation's current and accumulated earnings and p		9	,		<b>✓</b>		
	If "Yes," file Form 5452, Corporate Report of Nondividend Distribution	ons. See the instructions	for Form 5452.					
	If this is a consolidated return, answer here for the parent corporation	n and on Form 851 for e	ach subsidiary.					
7	At any time during the tax year, did one foreign person own, direct	ly or indirectly, at least	25% of the total voting pow	er of all				
	classes of the corporation's stock entitled to vote or at least 25% of $$	the total value of all clas	ses of the corporation's stoc	k? .		<b>✓</b>		
	For rules of attribution, see section 318. If "Yes," enter:							
	(a) Percentage owned ▶ and (b) Owner's country	<b>&gt;</b>						
	(c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶							
8	Check this box if the corporation issued publicly offered debt instrum	-						
	If checked, the corporation may have to file Form 8281, Information R		•					
9	Enter the amount of tax-exempt interest received or accrued during to							
10	Enter the number of shareholders at the end of the tax year (if 100 or							
11	If the corporation has an NOL for the tax year and is electing to foreg	go the carryback period,	check here (see instructions)	) ▶ □				
	If the corporation is filing a consolidated return, the statement require or the election will not be valid.	red by Regulations secti	on 1.1502-21(b)(3) must be a	attached				
12								

SCH	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 the tax year ▶ \$		·
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions	<b>✓</b>	
	If "Yes," complete and attach Schedule UTP.		
15a b	Did the corporation make any payments in 2020 that would require it to file Form(s) 1099?		✓
16	During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?		1
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		✓
18	Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		✓
19	During the 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?		✓
20	Is the corporation operating on a cooperative basis?		✓
21	During the 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 the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3))		1
	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 the tax year? See instructions		1
24 a	Does the corporation satisfy one or more of the following? See instructions		<b>√</b>
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 \$26 million and the corporation has business interest expense.		
С	The corporation is a tax shelter and the corporation has business interest expense.  If "Yes," complete and attach Form 8990.		
25	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		✓
	If "Yes," enter amount 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		✓
	Percentage: By Vote By Value		

Sch	edule L Balance Sheets per Books	Beginning	of tax year	End of tax	vear
	Assets	(a)	(b)	(c)	(d)
1	Cash		1,007,632		(656,358)
2a	Trade notes and accounts receivable	61,338,984		77,847,052	
b	Less allowance for bad debts	( 3,456,187)	57,882,797	( 3,257,116)	74,589,936
3	Inventories		91,068,584		122,533,781
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)		43,419,099		43,204,385
7	Loans to shareholders				<u> </u>
8	Mortgage and real estate loans				
9	Other investments (attach statement)		215,395,809		238,370,653
10a	Buildings and other depreciable assets	149,325,880		171,069,482	
b	Less accumulated depreciation	107,763,37.	41,562,503	( 110,024,100)	61,045,382
11a	Depletable assets				
b	Less accumulated depletion		- 7 -		
12	Land (net of any amortization)		2,866,974		2,878,699
13a	Intangible assets (amortizable only)	7,580	2/000/77	6,776,830	2/070/077
b	Less accumulated amortization	( 217,580)	0		6,062,870
14	Other assets (attach statement)	217,000 )	147,597,496	( 10,700)	206,170,017
15	Total assets		600,800,894		754,199,365
	Liabilities and Shareholders' Equity		000,000,074		754,177,505
16	Accounts payable		15,395,065		23,566,145
17	Mortgages, notes, bonds payable in less than 1 year		44,590,755		39,504,569
18	Other current liabilities (attach statement)		43,118,783		95,672,392
19	Loans from shareholders		43,110,703		75,072,572
20	Mortgages, notes, bonds payable in 1 year or more		214,114,169		266,363,796
21	Other liabilities (attach statement)		1,916,735		(525,689)
	,		1,710,733		(323,007)
22	Capital stock: a Preferred stock	39,588,269	39,588,269	39,474,663	39,747,663
00	<b>b</b> Common stock	37,366,207	268,468,748	37,474,003	272,285,866
23	Additional paid-in capital		200,400,740		272,200,000
24	Retained earnings—Appropriated (attach statement)		(26,391,630)		25,286,234
25	Retained earnings—Unappropriated		(20,341,030)		25,260,234
26	Adjustments to shareholders' equity (attach statement)		1	(	7 701 611 \
27 28	Less cost of treasury stock		600,800,894	(	7,701,611 <u>)</u> 754,199,365
	edule M-1 Reconciliation of Income (L	oss) per Books V		aturn	754,177,305
OCITO	Note: The corporation may be requ			etui ii	
1	Net income (loss) per books	lica to lile corlegate W			
2	Federal income tax per books			d on books this year this return (itemize):	
				rest \$	
3	Excess of capital losses over capital gains .		rax-exempt inte	τεςι Ψ	
4	Income subject to tax not recorded on books				
	this year (itemize):				
				his return not charged	
5	Expenses recorded on books this year not			ome this year (itemize):	
	deducted on this return (itemize):		a Depreciation .	. \$	
a	Depreciation \$		<b>b</b> Charitable contrib	utions \$	
b	Charitable contributions . \$				
С	Travel and entertainment . \$				
_				8	
6 Colo	Add lines 1 through 5	Detained Coursin		ne 28)—line 6 less line 9	
	edule M-2 Analysis of Unappropriated				
1	Balance at beginning of year	(26,391,630)		Cash	
2	Net income (loss) per books	41,387,930		Stock	
3	Other increases (itemize):			Property	
				s (itemize):	
		10,289,934		6	
4	Add lines 1, 2, and 3	25,286,234	8 Balance at end of	f year (line 4 less line 7)	25,286,234
					Form <b>1120</b> (2020)

### SCHEDULE D (Form 1120)

Internal Revenue Service

Department of the Treasury

### **Capital Gains and Losses**

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

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

OMB No. 1545-0123

2020

Employer identification number 00-0000002 Hide 'N Seek Foods, Inc.-- Parent Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ► Yes No If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Short-Term Capital Gains and Losses—Assets Held One Year or Less See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (d) (e) or loss from Form(s) Subtract column (e) from Cost **Proceeds** 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 (g) the result with column (g) whole dollars. 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b . . 1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked 2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked 3 Totals for all transactions reported on Form(s) 8949 with Box C checked 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37. 4 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 **6** Unused capital loss carryover (attach computation) 6 7 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 Part II See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (d) (e) the lines below or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part II, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) column (g) the result with column (g) whole dollars. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 359,183 (255.300)103,883 with **Box D** checked 9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked 10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked 103,882 11 Enter gain from Form 4797, line 7 or 9. 11 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37. 12 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 Capital gain distributions (see instructions) 14 207,765 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Summary of Parts I and II Part III 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 207,765 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 207,765 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns 18 **Note:** If losses exceed gains, see *Capital Losses* in the instructions.

Name	e of corporation (common parent, if consolidated return)			Employer identif	ication number
Hide	'N Seek Foods, IncParent			00-0	000002
	k applicable box(es): (1) ☐ Consolidated group (2) ✓ Parent corp	(3) Consolidated	eliminations (4) Sub		ixed 1120/L/PC group
Chec	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations	_	_	_	
Name	e of subsidiary (if consolidated return)			Employer identif	ication number
Hide	'N Seek Foods, Inc.			00-0	000002
Pa	rt II Reconciliation of Net Income (Loss) per I	ncome Stateme	ent of Includible C	orporations Wit	n 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		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				
7	U.S. dividends not eliminated in tax consolidation .				
8	, ·				
9	Income (loss) from U.S. partnerships		(59,869)		(59,869
10	· /				
11	` '				
	Items relating to reportable transactions				
13	Interest income (see instructions)	1,221,456			1,221,456
14					
15	5 5				
16					
17	9 (	( 256,751,409)	(9,161,241)		265,912,650
18	,				
19	• • • • • • • • • • • • • • • • • • • •				
20					
21	9				
	Original issue discount and other imputed interest .				
23	a Income statement gain/loss on sale, exchange,				
	abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
		(43,256)		43,256	
	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				
	· ·				
(	d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses .		F20 1/1		E20.1/4
	Abandonment losses		528,161		528,16
	Worthless stock losses (attach statement)				
	g Other gain/loss on disposition of assets other than inventory				
	Capital loss limitation and carryforward used				
	Other income (loss) items with differences (attach statement)	977,052	(3,206,156)		(2,229,104
26		(254,596,157)	(9,387,299)	43,256	(263,940,200
27		(85,001,618)	(1,678,423)	3,046,579	(83,633,462
28		380,985,705	(1,070,423)	3,040,379	380,985,70
	Mixed groups, see instructions. All others, combine	300,703,703			300,703,703
- •	lines 26 through 28	41,387,930	(11,065,722)	3,089,835	33,412,043
ŀ	PC insurance subgroup reconciliation totals	71,307,730	(11,003,122)	3,007,033	55,712,04
	Life insurance subgroup reconciliation totals				
	Reconciliation totals. Combine lines 29a through 29c	41,387,930	(11,065,722)	3,089,835	33,412,043
	Note: Line 30, column (a), must equal Part I, line 11, a				, , , , , , , , , , , , , , , , , , , ,

	e of corporation (common parent, if consolidated return)			Employer identifi	cation number
Hide Chec	'N Seek Foods, IncParent k applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated 6	eliminations (4) Subs		000002
	k if a sub-consolidated: <b>(6)</b> 1120 group <b>(7)</b> 1120 eliminations of subsidiary (if consolidated return)			Employer identifi	eation number
				. ,	
	'N Seek Foods, Inc.  Reconciliation of Net Income (Loss) per I	ncomo Statomo	nt of Includible Co		000002 Tavable
· u	Income per Return—Expense/Deduction			rporations with	Пахаріе
		(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	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
5	Foreign current income tax expense (other than				
	foreign withholding taxes)				
	Foreign deferred income tax expense				
	Foreign withholding taxes				
_	Interest expense (see instructions)	21,342,118	71,196		21,413,314
9	Stock option expense			6,214,608	6,214,608
	Other equity-based compensation	2 2/2 050		(1.057.010)	1 104 222
	Fines and penalties	2,362,058		(1,257,819)	1,104,239
	Judgments, damages, awards, and similar costs .	5,204		(5,204)	
	Parachute payments				
	Compensation with section 162(m) limitation				
	Pension and profit-sharing	2,006,997			2,006,997
	Other post-retirement benefits	, , , , ,			, ,
	Deferred compensation				
	Charitable contribution of cash and tangible property	71,593		45,760	117,353
20	Charitable contribution of intangible property				
	Charitable contribution limitation/carryforward				
22	Domestic production activities deduction (see				
	instructions)				
23	Current year acquisition or reorganization investment banking fees				
04	-				
24	Current year acquisition or reorganization legal and accounting fees				
25	Current year acquisition/reorganization other costs .				
	Amortization/impairment of goodwill				
	Amortization of acquisition, reorganization, and				
	start-up costs				
28	Other amortization or impairment write-offs	519,407	1,563,199		2,082,606
	Reserved				
30	Depletion				
	Depreciation	1,469,944			1,469,944
	Bad debt expense	334,250	39,799		374,049
	Corporate owned life insurance premiums				
	Purchase versus lease (for purchasers and/or lessees) .				
	Research and development costs				
	Section 118 exclusion (attach statement) Section 162(r)—FDIC premiums paid by certain				
51	large financial institutions (see instructions)				
38	Other expense/deduction items with differences				
	(attach statement)	44,494,588	180,942		44,675,530
39	Total expense/deduction items. Combine lines 1	77,77,000	100,742		44,070,000
- <b>-</b>	through 38. Enter here and on Part II, line 27,				
	reporting positive amounts as negative and				
	negative amounts as positive	85,001,618	1,678,423	(3,046,579)	83,633,462

### Form 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 identification number	oer
Hide 'N	Seek Foods, IncParent		00-000002	
1	Inventory at beginning of year	1	91,068,584	
2	Purchases	2	231,620,008	
3	Cost of labor	3	59,613,767	
4	Additional section 263A costs (attach schedule)	4	-20,000	
5	Other costs (attach schedule)	5	6,164,072	
6	<b>Total.</b> Add lines 1 through 5	6	388,446,431	
7	Inventory at end of year	7	122,533,781	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	265,912,650	
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	tions	✓ Yes  No	)
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventor attach explanation	•		o

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.

### **Depreciation and Amortization**

(Including Information on Listed Property)

► Attach to your tax return.

OMB No. 1545-0172 2021 Attachment

Department of the Treasury ▶ Go to www.irs.gov/Form4562 for instructions and the latest information. Sequence No. 179 Internal Revenue Service (99) Name(s) shown on return Business or activity to which this form relates Identifying number Hide 'N Seek Foods, Inc. -- Parent Food Manufacturing 00-0000002 Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 1 1 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 (a) Description of property (c) Elected cost 6 (b) Cost (business use only) 7 Listed property. Enter the amount from line 29 . . . . . . . . . . . 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction. Enter the **smaller** of line 5 or line 8 . . . . . . . . . . 9 **10** Carryover of disallowed deduction from line 13 of your 2020 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 2022. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. . . . . 14 10,163,988 15 Property subject to section 168(f)(1) election . 15 16 Other depreciation (including ACRS) 16 Part III MACRS Depreciation (Don't include listed property. See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2021 . . . 17 2,900,522 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 2021 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property (business/investment use only—see instructions) (e) Convention (f) Method (g) Depreciation deduction placed in period service 3-year property 5-year property 19,986,212 5 HY 200DB 3,999,401 7-year property d 10-year property e 15-year property **f** 20-year property 25 yrs. SIL g 25-year property 27.5 yrs. MM S/L h Residential rental 27.5 yrs. MM S/L property 39 yrs. ММ S/L i Nonresidential real property MM S/L Section C-Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System 20a Class life S/L S/L **b** 12-year 12 yrs. **c** 30-year ММ SIL 30 yrs. d 40-vear 40 yrs. MM S/L Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 . 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 17,063,911

For assets shown above and placed in service during the current year, enter the

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

68,255

Page 2
Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment recreation or amusement.)

			recreation														
			hicle for w										lease (	expens	se, com	olete <b>or</b>	ı <b>ly</b> 24a,
			through (c) ation and										for non	congo	r autom	obilos I	
24:	a Do you have e														written?		□ No
	(a)	(b)	(c)				(e)		(f)	_		(g)	1	(h)		(i)	
	e of property (list vehicles first)		Business/ investment use percentage		d) other basis	(busine	or depre ess/inves use only)	stment	Recov perio		Me	thod/ ention		oreciation duction	n Ele	ected sect cost	
25	Special dep																
	the tax year				-		ess us	e. See	instru	ctior	ns .	25					
26	Property use	ed more tha			d busines	ss use:											
			%														
			%														
27	Property use	d 50% or l	ess in a qu	alified bu	usiness u	se:											
			%							_	S/L -						
			%								S/L -						
28	Add amount	s in column	% (b) lines (		sh 27 Ent	tor hore	and o	an line	21 n		S/L - 1	28					
	Add amount			_	•				; z 1, po	_				_	29		
	7 Ida diriodiri	0 117 00 141711	1 (1), 11110 20		ction B—												7
	plete this sect																vehicles
to yo	our employees,	first answe	r the questi	ons in Sec	ction C to	see if y	ou me	et an e	exception	on to	comp	oleting	this sec	tion for	those ve	ehicles.	
30	Total business				(a) Vehicl	e 1		b) cle 2	Ve	(c) ehicle	3		d) icle 4		<b>(e)</b> hicle 5		f) cle 6
21	the year (don' Total commut						-		7 -					-			
	Total other miles driven	personal		muting)													
33	Total miles lines 30 thro		ing the ye			,			0			)					
34	Was the veh	_	ole for perso	onal	Yes	No	Yes	No	Yes	s	No	Yes	No	Yes	No	Yes	No
	use during o	•					7										
35	Was the veh																
00	than 5% own		-														
36	Is another veh		e for person C—Ques		Employ	are Wh	o Pro	vide \	/ehicle	e fo	r Hee	by Th	eir Em	nlove	26		
	wer these que e than 5% ow	stions to d	etermine if	you mee	et an exce	eption t						-				who <b>ar</b>	en't
	Do you mair		· · · · · · · · · · · · · · · · · · ·				all pe	rsona	l use o	of ve	hicles	, inclu	ding co	mmuti	ing, by	Yes	No
	your employ						-										
38	Do you mair employees?																
39	Do you treat		-														
40	Do you provuse of the ve												mploye 		out the		
41	Do you meet	•		_	•												
Dor	Note: If you	r answer to <b>tization</b>	37, 38, 39	9, 40, or 4	11 is "Yes	s," don	't com	plete	Section	n B f	or the	cove	red vehi	cles.			
Par	rt VI Amor	uzauon		4.									(e)				
		a) on of costs	D	(b) ate amortiza begins	ation	Amorti	<b>(c)</b> izable ar	mount		Code	(d) e sectio	on	Amortiza period percent	or	Amortiza	<b>(f)</b> ation for th	is year
42	Amortization	of costs the	nat begins	during yo	our 2021	tax yea	ar (see	instru	ctions)	:							
																2,	082,606
43	Amortization	of costs th	nat hegan h	nefore vo	ur 2021 +	ax vee	r							43			
	Total. Add		_	_		-								44		2	082.606

## Form **4797**

Department of the Treasury

Internal Revenue Service

Name(s) shown on return

### **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

2020

Attachment Sequence No. **27** 

Identifying number

Hide	e 'N Seek Foods, IncParent						00-000	)0002
1	Enter the gro eds from substitute state nent) at you are			to you for 2020 on See instructions .	Form(s) 1099-B or		1	
Pa	rt I Sales or Exchanges						sions	From Other
	Than Casualty or Th	neft-Most	<b>Property Held</b>	d More Than 1	<b>/ear</b> (see instru	ctions)	L.,	
2		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	s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
Flov	vthru XYZ & PTL							103,882
	_							
3	Gain, if any, from Form 4684, line	e 39	B. II.				3	
4	Section 1231 gain from installment	ent sales from F	Form 6252, line 26	6 or 37			4	
5	Section 1231 gain or (loss) from	like-kind excha	anges from Form 8	3824			5	
6	Gain, if any, from line 32, from ot	ther than casua	alty or theft .				6	
7	Combine lines 2 through 6. Enter	r the gain or (lo	ss) here and on th	ne appropriate line as	s follows		7	103,882
	Partnerships and S corporatio line 10, or Form 1120-S, Schedu		• ,	•	ons for Form 1065,	Schedule K,		
	Individuals, partners, S corpora line 7 on line 11 below and skip losses, or they were recaptured Schedule D filed with your return	o lines 8 and 9 d in an earlier	9. If line 7 is a ga year, enter the g	in and you didn't ha ain from line 7 as a	ave any prior year s	ection 1231		
8	Nonrecaptured net section 1231	losses from pr	rior years. See ins	tructions			8	
9	Subtract line 8 from line 7. If zero 9 is more than zero, enter the a capital gain on the Schedule D fi	amount from li	ne 8 on line 12 b eturn. See instruc	elow and enter the tions	gain from line 9 as	a long-term	9	103,882
	rt II Ordinary Gains and			,				
10	Ordinary gains and losses not inc	cluded on lines	s 11 through 16 (in	iclude property held	1 year or less):			
11	Loss, if any, from line 7						11	. )
12	Gain, if any, from line 7 or amour	nt from line 8, i	f applicable .				12	
13	Gain, if any, from line 31						13	528,161
14	Net gain or (loss) from Form 468-	•					14	
15	Ordinary gain from installment sa	ales from Form	6252, line 25 or 3	86			15	
16	Ordinary gain or (loss) from like-l	kind exchanges	s from Form 8824				16	
17	Combine lines 10 through 16 .						17	528,161
18	For all except individual returns, and b below. For individual return				e of your return and	skip lines a		
а	If the loss on line 11 includes a lo from income-producing property employee.) Identify as from "Form	on Schedule A	(Form 1040), line	16. (Do not include	any loss on property	used as an	18a	
b	Redetermine the gain or (loss)							
	(Form 1040), Part I, line 4						18b	

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions) (b) Date acquired (c) Date sold 19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property: (mo., day, yr.) (mo., day, yr.) Various Various Equipment В С D Property A Property B Property C Property D These columns relate to the properties on lines 19A through 19D. ▶ Gross sales price (Note: See line 1 before completing.) . 20 708.077 20 3,408,615 21 Cost or other basis plus expense of sale . . . 21 22 3,228,699 22 Depreciation (or depletion) allowed or allowable. 179,916 23 Adjusted basis. Subtract line 22 from line 21. 23 24 Total gain. Subtract line 23 from line 20 24 528,161 25 If section 1245 property: 3,228,699 a Depreciation allowed or allowable from line 22 . **b** Enter the **smaller** of line 24 or 25a. 25b 528,161 26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. a Additional depreciation after 1975. See instructions 26a b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions. . . . . . . . . 26b c 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 smaller of line 26c or 26d . 26e f Section 291 amount (corporations only) . g Add lines 26b, 26e, and 26f 26g If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. a Soil, water, and land clearing expenses . . . . . 27a **b** Line 27a multiplied by applicable percentage. See instructions 27b c Enter the smaller of line 24 or 27b 28 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions **b** Enter the **smaller** of line 24 or 28a. . . . . . . 28b If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions . . . 29a **b** Enter the **smaller** of line 24 or 29a. See instructions 29b Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30. 528.161 Total gains for all properties. Add property columns A through D, line 24 . . . . . . . 30 30 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 . . . 31 528,161 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6 Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions) (a) Section (b) Section 179 280F(b)(2) 33 Section 179 expense deduction or depreciation allowable in prior years. 33

34

35

Recomputed depreciation. See instructions . . . . . .

Recapture amount. Subtract line 34 from line 33. See the instructions for where to report

34

35

### Tax Year 2021 1120 MeF ATS Scenario 2

September 9, 2021

**Supplemental Attachment to Schedule M-3** 

(Rev. November 2019)

Name of common parent

Department of the Treasury Internal Revenue Service

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

OMB No. 1545-0123

Employer identification number

	Seek Foods, Inc Parent		00-0000002			
	f subsidiary			Employer identification number		
lide 'N <b>Part</b>	Seek Foods, Inc. Cost of Goods Sold					
- art	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	254 751 400	0 141 241		245 012 450	
or Pa	perwork Reduction Act Notice, see instructions.	256,751,409	9,161,241 lo. 48657X		265,912,650 <b>8916-A</b> (Rev. 11-2019)	

Part	II Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	<b>(b)</b> Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	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		1,221,430			1,221,430
	Interest Expense Item	(a) Expense per Income Statement	<b>(b)</b> Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	21,342,118	71,196		21,413,314
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	21,342,118	71,196		21,413,314

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

#### September 9, 2021

#### Tax Year 2021 1120 MeF ATS Scenario 2

### Sales and Other Dispositions of Capital Assets

Department of the Treasury Internal Revenue Service

▶ Go to www.irs.gov/Form8949 for instructions and the latest information.

▶ 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

Name(s) shown on return Hide 'N Seek Foods, Inc. -- Parent Social security number or taxpayer identification number 00-0000002

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

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2. Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions. complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page

for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions			_				e)
<ul><li>☐ (B) Short-term transactions</li><li>☐ (C) Short-term transactions</li></ul>				sis <b>wasn't</b> report	ed to the II	RS	
1 (a) Description of property	(b)	(c) Date sold or	(d) Proceeds	(e) Cost or other basis. See the <b>Note</b> below	If you enter an enter a c	f any, to gain or loss. amount in column (g), ode in column (f). parate instructions.	(h) Gain or (loss). Subtract column (e
(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)
2 Totals. Add the amounts in column negative amounts). Enter each tot Schedule D, line 1b (if Box A above should be	al here and inc e is checked), <b>lir</b>	lude on your ne 2 (if Box B					

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

Attachment Sequence No. 12A

Form 8949 (2020) Social security number or taxpayer identification number Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Hide 'N Seek Foods, Inc .-- Parent

00-0000002

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

Part II

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

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

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

<ul> <li>✓ (D) Long-term transactions</li> <li>☐ (E) Long-term transactions</li> <li>☐ (F) Long-term transactions</li> </ul>	reported on	Form(s) 1099	-B showing bas	· ·		`	
1 (a) Description of property	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column</i> (e)	Adjustment, i If you enter an enter a c See the sep	(h) Gain or (loss). Subtract column (e) from column (d) and	
(Example: 100 sh. XYZ Co.)			(see instructions)	in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
100 sh. Hide 'N Seek Foods, Inc Parent	01-12-2014	12-12-2021	359,183	255,300			103,883
2 Totals. Add the amounts in columns negative amounts). Enter each tota Schedule D, line 8b (if Box D above above is checked), or line 10 (if Box	al here and inc is checked), <b>lir</b>	lude on your ne 9 (if Box E	359,183	255,300			103,883

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

## Tax Year 2021

1120 MeF ATS Scenario 2

September 9, 2021 OMB No. 1545-0123 U.S. Corporation Income Tax Return Form For calendar year 2020 or tax year beginning January 1 , 2020, ending December 31 , 20 21 Department of the Treasury ▶ Go to www.irs.gov/Form1120 for instructions and the latest information. Internal Revenue Service A Check if: B Employer identification number 1a Consolidated return The Greek Playhouse 00-000012 (attach Form 851) **TYPE** Number, street, and room or suite no. If a P.O. box, see instructions. C Date incorporated b Life/nonlife consoli-OR dated return . 60 Any Street 06/15/1979 **PRINT** Personal holding co. City or town, state or province, country, and ZIP or foreign postal code D Total assets (see instructions) (attach Sch. PH) Personal service corp. Anytown, TX 78621 47.724.050 (see instructions) Schedule M-3 attached 🗸 E Check if: (1) Initial return Name change Final return (4) Address change 530,446 Gross receipts or sales b Returns and allowances . 1b С Balance. Subtract line 1b from line 1a 1c 530.446 2 2 315,431 Cost of goods sold (attach Form 1125-A) . 215,015 3 Gross profit. Subtract line 2 from line 1c. 3 Dividends and inclusions (Schedule C, line 23) 4 4 5 Interest 5 6 Gross rents 6 7 Gross royalties . 7 220.747 8 Capital gain net income (attach Schedule D (Form 1120)) 8 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) 2,147 9 9 10 220.747 Other income (see instructions—attach statement) . 10 11 Total income. Add lines 3 through 10 11 658,656 12 Compensation of officers (see instructions—attach Form 1125-E) 12 Deductions (See instructions for limitations on deductions.) 128,917 13 13 Salaries and wages (less employment credits) 1,568 14 Repairs and maintenance 14 15 Bad debts . . . . 15 16 16 7,150 17 17 Taxes and licenses 2,142 18 Interest (see instructions) 18 15.602 19 19 Charitable contributions . 7,603 20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562). 20 21 Depletion . 21 22 Advertising 22 1.943 Pension, profit-sharing, etc., plans 23 23 24 Employee benefit programs 24 25 Reserved for future use . 25 26 26 100.753 Other deductions (attach statement) 27 **Total deductions.** Add lines 12 through 26 . . . . 27 265,678 392.978 28 28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11. 29a Net operating loss deduction (see instructions) . . . . . b Special deductions (Schedule C, line 24) . 29b Add lines 29a and 29b 29c С 392.978 30 Taxable income. Subtract line 29c from line 28. See instructions 30 Refundable Credits, and 31 Total tax (Schedule J, Part I, line 11) . . . . . . . . . . . 31 32 2020 net 965 tax liability paid (Schedule J, Part II, line 12) . . . . . . . . . 32 33 33 Total payments, credits, and section 965 net tax liability (Schedule J, Part III, line 23) . 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, 32, and 34, enter amount owed 36 Overpayment. If line 33 is larger than the total of lines 31, 32, and 34, enter amount overpaid . 36 Tax, 37 37 Enter amount from line 36 you want: Credited to 2021 estimated tax ▶ Refunded ▶ 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 May the IRS discuss this return with the preparer shown below? Here See instructions. Yes No Signature of officer Print/Type preparer's name Date Preparer's signature PTIN Check if Paid

Firm's name

Firm's address ▶

**Preparer** 

**Use Only** 

self-employed

Firm's EIN ▶

Phone no.

Sch	edule C Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations		See instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs	20	50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8	Dividends from wner' subsidia s		100	
9	Subtotal. Add lines 1 through 8. See instructions for limitations		See instructions	
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
13	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)		100	
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)			
15	Section 965(a) inclusion		See instructions	
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)			
С	Other inclusions from CFCs under subpart F not included on line 15, 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3			
20	Other dividends			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993)			
23	<b>Total dividends and inclusions.</b> Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24	<b>Total special deductions.</b> Add column (c), lines 9 through 22. Enter here and on page 1, l	ine 29b		

Sch	edule J Tax Computation and Payment (see instructions)		
Part I	—Tax Computation		
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions ▶ □		
2	Income tax. See instructions	2	
3	Base erosion minimum tax amount (attach Form 8991)	3	
4	Add lines 2 and 3	4	
5a	Foreign tax credit (attach Form 1118)		
b	Credit from Form 8834 (see instructions)		
С	General business credit (attach Form 3800)		
d	Credit for prior year minimum tax (attach Form 8827)		
е	Bond credits from Form 8912		
6	Total credits. Add lines 5a through 5e	6	
7	Subtract line 6 from line 4	7	
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	
9a	Recapture of investment credit (attach Form 4255)		
b	Recapture of low-income housing credit (attach Form 8611) 9b		
С	Interest due under the look-back method—completed long-term contracts (attach		
	Form 8697)		
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) and/or Section 453(l) 9f		
g	Other (see instructions—attach statement)		
10	Total. Add lines 9a through 9g	10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	
Part I	I—Section 965 Payments (see instructions)		
12	2020 net 965 tax liability paid from Form 965-B, Part II, column (k), line 4. Enter here and on page 1, line 32	12	
Part I	II – Payments, Refundable Credits, and Section 965 Net Tax Liability		<del></del>
13	2019 overpayment credited to 2020	13	
14	2020 estimated tax payments	14	
15	2020 refund applied for on Form 4466	15	(
16	Combine lines 13, 14, and 15	16	
17	Tax deposited with Form 7004	17	
18	Withholding (see instructions)	18	
19	<b>Total payments.</b> Add lines 16, 17, and 18	19	
20	Refundable credits from:		
а	Form 2439		
b	Form 4136		
С	Reserved for future use		
d	Other (attach statement—see instructions)		
21	Total credits. Add lines 20a through 20d	21	
22	2020 net 965 tax liability from Form 965-B, Part I, column (d), line 4. See instructions	22	
23	Total payments, credits, and section 965 net tax liability. 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: 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–subsidiary controlled group?	<b>✓</b>	
4	At the end of the tax year:		
а	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)		<b>√</b>
b	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)		✓
5	At the end of the tax year, did the corporation:		
а	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of		,
	any foreign or domestic corporation not included on <b>Form 851</b> , Affiliations Schedule? For rules of constructive ownership, see instructions.		<b>✓</b>
	If "Yes," complete (i) through (iv) below.  (ii) Employer  (iii) Country of (iv) Pe	rcenta	ne
	(i) Name of Corporation Identification Number Incorporation Owned	in Voti tock	ng
	(ii aily)	IOCK	
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 ownership, see instructions.		<b>✓</b>
	If "Yes," complete (i) through (iv) below.  (ii) Employer (iii) Country of (iv) M	laximur	n
	(i) Name of Entity Identification Number Percentage	ge Own	ed in
	(if any) Organization Profit, Los	is, or C	арпаі
6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in		_
	excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316		✓
	If "Yes," file <b>Form 5452</b> , 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.		
7	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all		<b>√</b>
	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:		V
	(a) Percentage owned ► and (b) Owner's country ►		
	(c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign		
	Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached		
8	Check this box if the corporation issued publicly offered debt instruments with original issue discount		
-	If checked, the corporation may have to file <b>Form 8281,</b> Information Return for Publicly Offered Original Issue Discount Instruments.		
9	Enter the amount of tax-exempt interest received or accrued during the tax year ▶\$		
10	Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶		
11	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions)		
	If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached		
12	or the election will not be valid.  Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on		
	page 1, line 29a.)		

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 the tax year ▶ \$		
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		✓
150	If "Yes," complete and attach Schedule UTP.		<b>√</b>
15a b	Did the corporation make any payments in 2020 that would require it to file Form(s) 1099?		•
16	During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?		✓
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		✓
18	Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		✓
19	During the 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?		✓
20	Is the corporation operating on a cooperative basis?		✓
21	During the 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 the 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 the tax year? See instructions		✓
24	Does the corporation satisfy one or more of the following? 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 \$26 million and the corporation has business interest expense.		
С	The corporation is a tax shelter and the corporation has business interest expense.		
	If "Yes," complete and attach Form 8990.		
25	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		<b>√</b>
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		

Schedule L Balance Sheets per Books		Beginning	g of tax year	End of tax year			
	Assets	(a)	(b)	(c)	(d)		
1	Cash		1,000		212,850		
<b>2</b> a	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	3,867,42_)	152,217	( 3,875,213)	145,572		
11a	Depletable assets						
b	Less accumulated depletion		- 7 -				
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		02,001,210		17,721,000		
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		1,000,434		1,001,000		
			1,925,982		1,902,064		
20	Mortgages, notes, bonds payable in 1 year or more		122,305		256,314		
21	Other liabilities (attach statement)		122,303		250,514		
22	Capital stock: a Preferred stock	242.405	242.405	242.405	242.405		
00	<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)		12 724 027		10 170 001		
25	Retained earnings—Unappropriated		12,734,037		12,170,921		
26	Adjustments to shareholders' equity (attach statement)		,	,			
27	Less cost of treasury stock		22 (00 421		47.704.050		
28 Solo	Total liabilities and shareholders' equity	Less) ner Beeke l	32,688,421	- t	47,724,050		
Scne	edule M-1 Reconciliation of Income (		-	eturn			
	Note: The corporation may be requ	Jirea to file Schedule IV	1-3. See instructions.				
1	Net income (loss) per books			d on books this year			
2	Federal income tax per books		1	this return (itemize):			
3	Excess of capital losses over capital gains .		Tax-exempt inte	rest \$			
4	Income subject to tax not recorded on books						
	this year (itemize):						
				his return not charged			
5	Expenses recorded on books this year not			ome this year (itemize):			
	deducted on this return (itemize):		<b>a</b> Depreciation .	. \$			
а	Depreciation \$		<b>b</b> Charitable contrib	utions \$			
b	Charitable contributions . \$						
С	Travel and entertainment . \$						
				8			
6	Add lines 1 through 5			ne 28)—line 6 less line 9			
Sche	edule M-2 Analysis of Unappropriate		gs per Books (Sch	edule L, Line 25)			
1	Balance at beginning of year	12,734,037	5 Distributions: a	Cash			
2	Net income (loss) per books	2,648,349	b	Stock			
3	Other increases (itemize):			Property			
				s (itemize):	3,211,465		
			I .	6	3,211,465		
4	Add lines 1, 2, and 3	15,382,386	8 Balance at end o	f year (line 4 less line 7)	12,170,921		
					- 4400		

### SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

### **Capital Gains and Losses**

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

OMB No. 1545-0123

2020

Name Employer identification number The Greek Playhouse 00-0000012 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 addiquirements for reporting your gain or loss. Short-Term Capital Gains and Losses—As: ts 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) (e) 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 (g) the result with column (g) whole dollars. 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked 2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked 3 Totals for all transactions reported on Form(s) 8949 with Box C checked 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37. 4 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 **6** Unused capital loss carryover (attach computation) 6 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h 7 Long-Term Capital Gains and Losses—Assets Held More Than One Year Part II See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (d) (e) the lines below or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part II, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) the result with column (g) column (g) whole dollars. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 320.747 (100.000)220.747 with **Box D** checked 9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked 10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked 11 Enter gain from Form 4797, line 7 or 9. 11 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37. 12 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 Capital gain distributions (see instructions) 14 220,747 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Summary of Parts I and II Part III 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 220.747 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns 18 220,747 **Note:** If losses exceed gains, see *Capital Losses* in the instructions.

Name	of corporation (common parent, if consolidated return)			Employer identif	fication number
Hide	'N Seek Foods, Inc.			00-0	000002
Checl	k applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated	eliminations (4) 🗸 Su	ıbsidiary corp (5) M	ixed 1120/L/PC group
Checl	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations				
Vame	e of subsidiary (if consolidated return)			Employer identif	fication number
Γhe (	Greek Playhouse			00-0	000012
Pai	rt II Reconciliation of Net Income (Loss) per I	Income Stateme	ent of Includible C	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		220,74
10	( )				
11	, ,				
12	5 1				
13	,	(664,423)	664,423		
	Total accrual to cash adjustment				
15	Hedging transactions				
16	,				
17	3	( 315,431)			( 315,431
18	,				
19	Section 481(a) adjustments				
20					
21	Income recognition from long-term contracts				
	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	2,147		(2,147)	
r	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		2,14
_	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
ŀ	PC insurance subgroup reconciliation totals	2,040,349	(3,020,101)	332,003	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.			00-0	000002
	k applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated e	eliminations (4) 🗸 Sul	bsidiary corp (5) M	
Chec	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations	;			
Name	of subsidiary (if consolidated return)			Employer identif	ication number
	Greek Playhouse			00-0	000012
Pa	Reconciliation of Net Income (Loss) per Income per Return—Expense/Deduction			orporations Witl	n Taxable
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	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			2,14
9	Stock option expense				
10	Other equity-based compensation			(70.044)	
11	Meals and entertainment	74,715		(72,246)	2,46
12 13	Fines and penalties				
14					
15	Compensation with section 162(m) limitation				
16	Pension and profit-sharing				
17	Other post-retirement benefits				
18	Deferred compensation	(212)		15,814	15,60
19	Charitable contribution of cash and tangible property				
20	Charitable contribution of intangible property				
21	- ·· ·· · · · · · · · · · · · · · · · ·				
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				
25	Current year acquisition/reorganization other costs.				
	Amortization/impairment of goodwill				
27	Amortization of acquisition, reorganization, and start-up costs				
28	Other amortization or impairment write-offs	(8,288)	8,288		
29	Reserved				
30	Depletion				
31	Depreciation	2,286	5,317		7,60
32					
33	·				
34	( )				
35 36	Research and development costs				
37					
	large financial institutions (see instructions)				
38	Other expense/deduction items with differences				
	(attach statement)	(3,840,562)	3,894,049		53,48
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	(3 272 141)	3 907 654	(554 210)	81 30

September 9, 2021

### Tax Year 2021 1120 MeF ATS Scenario 2

(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 cale	endar year 20 <b>21</b> , or other ta	x year beginning	, 20	and endi	ng , 20		
Name The Gree	k Playhouse				Employer identification number 00 ; 0000012		
Number, stre	et, and room or suite no. <b>treet</b>						
	state, and ZIP code TX 78621						
	ent corporation eek Foods, Inc.				Employer identification number 00 ; 0000002		
corporatio indicated consolidat	diary corporation named about the include it in a consolide and for each subsequent yuted return under the application does not file a con	ated return for the tax yea ear the group must file a ble regulations. If the	r Commissioner of official to do so	of the Inter y consents	ne subsidiary authorizes the nal Revenue Service or an IRS to be bound by the provisions of gulations.		
Sign Here	1	lare that the subsidiary named ab ned herein, and to the best of my		is true, correc	n on its behalf, that I have examined this t, and complete.		
	Signature of subsidiary office	er	Date	Title	э		
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 the subsidiary consents to be included in the group's consolidated income tax return.  Instructions for the parent corporation filing the consolidated return. The common parent corporation of a		be included in t consolidated ref unsigned versio the signed form	he consolic curn either n containir . If the par	year each subsidiary consents to dated return. Attach to the the signed Form 1122 or an og the same information stated on ent corporation submits an ust retain the original, signed form			

group's consolidated income tax return for each subsidiary

Cat. No. 17228S

consolidated group must attach a separate Form 1122 to the

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

### 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

Ivallie		Employer identification number					
The G	reek Playhouse	00-000012					
1	Inventory at beginning of year	0					
2	Purchases	159,895					
3	Cost of labor	3					
4	Additional section 263A costs (attach schedule)	<b>.</b>					
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	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	315,431					
9a	Check all methods used for valuing closing inventory:  (i) ✓ Cost  (ii) ☐ Lower of cost or market  (iii) ☐ Other (Specify method used and attach explanation.) ▶						
b	Check if there was a writedown of subnormal goods						
С	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)						
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO						
е	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instruction	ons 🗹 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.

### **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 2021 Attachment Sequence No. 179

Department of the Treasury Internal Revenue Service (99)

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 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 (a) Description of property (c) Elected cost 6 (b) Cost (business use only) 7 Listed property. Enter the amount from line 29 . . . . . . . . . . . 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction. Enter the **smaller** of line 5 or line 8 . . . . . . . . . . 9 **10** Carryover of disallowed deduction from line 13 of your 2020 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 2022. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. . . . . 14 15 Property subject to section 168(f)(1) election . 15 16 Other depreciation (including ACRS) 16 Part III MACRS Depreciation (Don't include listed property. See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2021 . . . 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 2021 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property (business/investment use only—see instructions) (e) Convention (f) Method (g) Depreciation deduction placed in period service 3-year property 5-year property 10,795 5 HY 200DB 3,598 7-year property d 10-year property e 15-year property **f** 20-year property 25 yrs. SIL g 25-year property 27.5 yrs. MM S/L h Residential rental 27.5 yrs. MM S/L property 39 yrs. ММ S/L i Nonresidential real property MM S/L Section C-Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System 20a Class life S/L S/L **b** 12-year 12 yrs. **c** 30-year ММ SIL 30 yrs. d 40-vear 40 yrs. MM S/L Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 7,603 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . .

Page 2
Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for

entertainment, recreation, or amusement.)

	<b>Note:</b> For any vehicle f 24b, columns (a) through								g lease	expens	e, com	plete <b>or</b>	ı <b>ly</b> 24a,	
	Section A—Depreciation								for pas	senge	r autom	obiles.)		
248	Do you have evidence to support t				Yes	No			is the ev				No	
Туре	(a) (b) (c) Busin percer in service in service	ess/ (d) ent use Cost or other ba	Basis	(e) s for depre iness/inves use only)	ciation stment	(f) Recove period	ery N	(g) Method/ onvention	Dep	(h) preciation eduction		(i) ected sect cost		
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions .														
26 Property used more than 50% in a qualified business use:														
	reperty used mere than 557	%	1.000 40	<u>.                                    </u>										
		%												
		%												
27	Property used 50% or less in	a qualified busines	s use:		-									
		%					S/L	_						
		%					S/L	_						
		%					S/L	_						
28	Add amounts in column (h), li	nes 25 through 27.	Enter he	ere and	on line	21, pa	ge 1	. 28						
29	Add amounts in column (i), lin	ne 26. Enter here an	d on line	e 7, pag	e1 .					_	29		_	
	plete this section for vehicles usour employees, first answer the q		or, partn	er, or oth	ner "mo	re than	5% ow	ner," or					vehicles	
			(a)		b)		(c)		(d)		(e)	(1	f)	
30	Total business/investment miles the year (don't include commuting	differ during	hicle 1	Vehi	icle 2	Vel	hicle 3	Vel	nicle 4	Ver	nicle 5	Vehi	Vehicle 6	
31	Total commuting miles driven du	ring the year							7					
32	Total other personal (nor miles driven	ncommuting)												
33	Total miles driven during th lines 30 through 32			5		01	74	)-						
34	Was the vehicle available for	personal Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
	use during off-duty hours? .			7										
35	Was the vehicle used primari than 5% owner or related per	• •												
36	Is another vehicle available for pe	ersonal use?												
	Section C-C	Questions for Empl	oyers V	Vho Pro	vide V	ehicles	for U	se by T	heir Em	ployee	s	•		
	wer these questions to determine than 5% owners or related po			n to com	npleting	g Section	on B fo	r vehicle	es used	by em	oloyees	who <b>ar</b>	en't	
37	Do you maintain a written po your employees?	•							_			Yes	No	
38	Do you maintain a written po employees? See the instruct													
39	Do you treat all use of vehicle		-	-										
40	Do you provide more than fir use of the vehicles, and retain	ve vehicles to your	employ	ees, ob	tain inf	ormati	on fror	n your e	employe	es abo	out the			
41	Do you meet the requirement													
	Note: If your answer to 37, 3	0 1												
Par		, ,												
	(a) Description of costs	(b) Date amortization begins	Amo	(c) ortizable ar	mount	(	(d) Code sed	ction	(e) Amortiz period percent	ation I or	Amortiz	<b>(f)</b> ation for th	is year	
42	Amortization of costs that be	gins during your 20	21 tax v	ear (see	instruc	tions):				-				
		J 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		(300										
43	Amortization of costs that beg	gan before your 202	21 tax ye	ear						43				
44	Total. Add amounts in colum	nn (f). See the instru	ctions f	or where	e to rep	ort .		<u></u>		44				

# Form **4797**

Department of the Treasury

Name(s) shown on return

Internal Revenue Service

# **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

Identifying number

The Greek Playhouse 00-0000012 Enter the gross proceeds from sales or exchanges reported to you for 2020 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions . 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) (c) Date sold (d) Gross 2 (a) Description (b) Date acquired allowed or basis, plus Subtract (f) from the of property (mo., day, yr.) (mo., day, yr.) sales price allowable since improvements and sum of (d) and (e) acquisition expense of sale 2,147 Gain, if any, from Form 4684, line 39. . . . Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 5 Gain, if any, from line 32, from other than casualty or theft 6 6 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 7 2.147 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. Nonrecaptured net section 1231 losses from prior years. See instructions . . . . . . . . . . . . . 2,147 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 capital gain on the Schedule D filed with your return. See instructions . 9 0 Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): Loss, if any, from line 7 . . . . . . . . . . . . . 11 11 2,147 12 Gain, if any, from line 7 or amount from line 8, if applicable 12 13 13 14 Net gain or (loss) from Form 4684, lines 31 and 38a . . . . . . 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 2.147 17 17 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 employee.) Identify as from "Form 4797, line 18a." See instructions . . . . . . . . . . . . . . . . 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 18b

Par	Gain From Disposition of Property Und (see instructions)	ler S	ections 1245, 12	50, 1252, 1	254,	and 1255		,
19	(a) Description of section 1245, 1250, 1252, 1254, or 125	5 prop	erty:			(b) Date acqu (mo., day, y		(c) Date sold (mo., day, yr.)
A							$\longrightarrow$	
B								
C								
D		_						
	These columns relate to the properties on lines 19A through 19D	. ▶	Property A	Property	В	Property	С	Property D
20	Gross sales price (Note: See line 1 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						20
24	Total gain. Subtract line 23 from line 20	24						
25	If section 1245 property:			-			$\neg \neg$	
	Depreciation allowed or allowable from line 22	25a						
	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.	1						
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						
е	Enter the <b>smaller</b> of line 26c or 26d	26e						
f	Section 291 amount (corporations only)	26f						
	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						
С	Enter the <b>smaller</b> of line 24 or 27b	27c						
28	If section 1254 property:							
а	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a						
b	Enter the <b>smaller</b> of line 24 or 28a	28b						
29	If section 1255 property:							
а	Applicable percentage of payments excluded from income under section 126. See instructions	29a						
	Enter the <b>smaller</b> of line 24 or 29a. See instructions .	29b						
Sun	nmary of Part III Gains. Complete property colur	nns A	through D through	jh line 29b k	pefore	going to lin	e 30.	
30 31	Total gains for all properties. Add property columns A thro Add property columns A through D, lines 25b, 26g, 27c, 2	•	-				30 31	
32		<u> </u>			<u> </u>		32	
Par	Recapture Amounts Under Sections 17 (see instructions)	79 an	d 280F(b)(2) Wh	en Busines	ss Us			
						(a) Sectio	n	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable	in pric	r years		33			
34	Recomputed depreciation. See instructions				34			
35	Recapture amount. Subtract line 34 from line 33. See the	instruc	tions for where to rep	oort	35			

35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report

# Tax Year 2021 1120 MeF ATS Scenario 2

September 9, 2021

**Supplemental Attachment to Schedule M-3** 

(Rev. November 2019)

Name of common parent

Department of the Treasury Internal Revenue Service

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

OMB No. 1545-0123

**Employer identification number** 

	Seek Foods, Inc.		00-000002				
	f subsidiary			Employer identification number			
The Gr	reek Playhouse  Cost of Goods Sold			00-0	000012		
rait	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						
1	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	315,431			215 //21		
For Pa	perwork Reduction Act Notice, see instructions.		o. 48657X	Form	315,431 <b>3916-A</b> (Rev. 11-2019)		

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

## September 9, 2021

### Tax Year 2021 1120 MeF ATS Scenario 2

# 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.

Department of the Treasury Internal Revenue Service

▶ Go to www.irs.gov/Form8949 for instructions and the latest information.

Attachment

OMB No. 1545-0074

Sequence No. 12A

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

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

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

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

2 ane

Attachment Sequence No. 12A

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

The Greek Playhouse

Social security number or taxpayer identification number

00-0000012

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

## Part II

Form 8949 (2020)

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

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

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

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

<ul><li>☐ (E) Long-term transactions</li><li>☐ (F) Long-term transactions</li></ul>				is <b>wasn't</b> report	ed to the IF	RS	
1  (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	If you enter an enter a c	f any, to gain or loss. amount in column (g), ode in column (f). parate instructions.  (g)  Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
100 sh. The Greek Playhouse	01-12-2014	12-12-2021	320,747	100,000			220,747
	01-12-2014	12-12-2021	320,141	100,000			220,747
2 Totals. Add the amounts in column negative amounts). Enter each total Schedule D, line 8b (if Box D above above is checked), or line 10 (if Box D)	al here and inc e is checked), <b>lir</b>	lude on your ne 9 (if Box E	320.747	100,000			220.747

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

September 9, 2021

# Tax Year 2021

1120 MeF ATS Scenario 2

OMB No. 1545-0123 U.S. Corporation Income Tax Return Form For calendar year 2020 or tax year beginning January 01 , 2020, ending December 31 , 20 21 Department of the Treasury ▶ Go to www.irs.gov/Form1120 for instructions and the latest information. Internal Revenue Service A Check if: B Employer identification number 1a Consolidated return Acme Food Corp. 00-000013 (attach Form 851) **TYPE** Number, street, and room or suite no. If a P.O. box, see instructions. C Date incorporated b Life/nonlife consoli-OR dated return 06-15-1979 **PRINT** Personal holding co. City or town, state or province, country, and ZIP or foreign postal code D Total assets (see instructions) (attach Sch. PH) Personal service corp. Anytown, TX 78621 58.864.760 (see instructions) Schedule M-3 attached 🗸 E Check if: (1) Initial return Final return Name change (4) Address change 24,403,531 Gross receipts or sales b Returns and allowances . 1b С Balance. Subtract line 1b from line 1a 1c 24.403.531 2 2 21,212,382 Cost of goods sold (attach Form 1125-A) . 3,191,149 3 Gross profit. Subtract line 2 from line 1c. 3 Dividends and inclusions (Schedule C, line 23) 4 4 5 Interest 5 1,727,325 6 Gross rents 6 1,115,864 7 Gross royalties . 7 8 Capital gain net income (attach Schedule D (Form 1120)) 8 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) 9 9 10 50.308.174 Other income (see instructions—attach statement) . 10 11 Total income. Add lines 3 through 10 11 56,342,512 12 Compensation of officers (see instructions—attach Form 1125-E) 12 Deductions (See instructions for limitations on deductions.) 2,023,917 13 13 Salaries and wages (less employment credits) 35,556 14 Repairs and maintenance 14 4.719 15 Bad debts . . . . 15 16 16 421,651 17 17 1.551.702 Taxes and licenses 18 19,262 18 Interest (see instructions) 15.814 19 19 Charitable contributions . 178,987 20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562). 20 21 Depletion . 21 22 Advertising 22 30.731 220,417 23 Pension, profit-sharing, etc., plans 23 24 168,604 Employee benefit programs 24 25 Reserved for future use . 25 26 Other deductions (attach statement) 26 2.397.475 27 Total deductions. Add lines 12 through 26 . . . . . 27 7,068,835 49.273.677 28 28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11. 29a Net operating loss deduction (see instructions) . . . . . . b Special deductions (Schedule C, line 24) . 29b Add lines 29a and 29b 29c С 49.273.677 30 Taxable income. Subtract line 29c from line 28. See instructions 30 Refundable Credits, and 31 Total tax (Schedule J, Part I, line 11) . . . . . . . . . . . 31 32 2020 net 965 tax liability paid (Schedule J, Part II, line 12) . . . . . . . . . 32 33 33 Total payments, credits, and section 965 net tax liability (Schedule J, Part III, line 23) . 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, 32, and 34, enter amount owed 36 Overpayment. If line 33 is larger than the total of lines 31, 32, and 34, enter amount overpaid . Tax, 37 37 Enter amount from line 36 you want: Credited to 2021 estimated tax ▶ Refunded ▶ 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 May the IRS discuss this return with the preparer shown below? Here See instructions. Yes No Signature of officer Print/Type preparer's name Date Preparer's signature PTIN Check if Paid self-employed **Preparer** Firm's EIN ▶ Firm's name **Use Only** 

Firm's address ▶

Phone no.

FOIIII I I	20 (2020)			Page Z
Sch	Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-fin stock)	anced	50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-fin-stock)	anced 	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 .	DU	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 .	. 7	65	
8	Dividends from wner subsidia s	FH	100 See	
9 10	<b>Subtotal.</b> Add lines 1 through 8. See instructions for limitations	stment	instructions 100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
13	Foreign-source portion of dividends received from a specified 10%-owned for corporation (excluding hybrid dividends) (see instructions)	oreign	100	
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, (including any hybrid dividends)	I		
15	Section 965(a) inclusion		See instructions	
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (C the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) (see instructions)	5471)	100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach F 5471) (see instructions)	orm(s)		
С	Other inclusions from CFCs under subpart F not included on line 15, 16a, 16b, (attach Form(s) 5471) (see instructions)			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3			
20	Other dividends			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993)			
23	<b>Total dividends and inclusions.</b> Add column (a), lines 9 through 20. Enter here a page 1, line 4			
24	Total special deductions. Add column (c), lines 9 through 22. Enter here and on p	age 1, line 29b		Form 1120 (2020)

Sch	edule J Tax Computation and Payment (see instructions)		
Part I	—Tax Computation		
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions		
2	Income tax. See instructions	2	
3	Base erosion minimum tax amount (attach Form 8991)	3	
4	Add lines 2 and 3	4	
5a	Foreign tax credit (attach Form 1118)		
b	Credit from Form 8834 (see instructions)		
С	General business credit (attach Form 3800)		
d	Credit for prior year minimum tax (attach Form 8827)		
е	Bond credits from Form 8912		
6	Total credits. Add lines 5a through 5e	6	
7	Subtract line 6 from line 4	7	
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	
9a	Recapture of investment credit (attach Form 4255)		
b	Recapture of low-income housing credit (attach Form 8611) 9b		
С	Interest due under the look-back method—completed long-term contracts (attach		
	Form 8697)		
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) and/or Section 453(l) 9f		
g	Other (see instructions—attach statement)		
10	Total. Add lines 9a through 9g	10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	
Part I	I—Section 965 Payments (see instructions)		
12	2020 net 965 tax liability paid from Form 965-B, Part II, column (k), line 4. Enter here and on page 1, line 32	12	
Part I	II – Payments, Refundable Credits, and Section 965 Net Tax Liability		<del></del>
13	2019 overpayment credited to 2020	13	
14	2020 estimated tax payments	14	
15	2020 refund applied for on Form 4466	15	(
16	Combine lines 13, 14, and 15	16	
17	Tax deposited with Form 7004	17	
18	Withholding (see instructions)	18	
19	<b>Total payments.</b> Add lines 16, 17, and 18	19	
20	Refundable credits from:		
а	Form 2439		
b	Form 4136		
С	Reserved for future use		
d	Other (attach statement—see instructions)		
21	Total credits. Add lines 20a through 20d	21	
22	2020 net 965 tax liability from Form 965-B, Part I, column (d), line 4. See instructions	22	
23	Total payments, credits, and section 965 net tax liability. 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: a   Cash   Cash	c ☐ Other (specify) ►			Yes	No				
2	See the instructions and enter the:									
а	Business activity code no. ►	111900								
b	Business activity ► Crop Production									
С	Froduct of Service				/					
3	Is the corporation a subsidiary in an affiliated group or a parent–sub.  If "Yes," enter name and EIN of the parent corporation ► Hide 'N				<b>✓</b>					
	The rest, enter name and EIN of the parent corporation	Seek 1 0003 IIIC. 00-0000	002							
4	At the end of the tax year:									
		and the land of the second	and and the land of the							
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 Sch					✓				
b	Did any individual or estate own directly 20% or more, or own, dire			er of all						
	classes of the corporation's stock entitled to vote? If "Yes," comple	te Part II of Schedule G (F	form 1120) (attach Schedule	G) .		✓				
5	At the end of the tax year, did the corporation:									
а	Own directly 20% or more, or own, directly or indirectly, 50% or more $$									
	any foreign or domestic corporation not included on Form 851, Affiliation	ns Schedule? For rules of co	onstructive ownership, see instr	ructions.		<b>✓</b>				
	If "Yes," complete (i) through (iv) below.	(ii) Employer		(iv) Da	ercenta	ne.				
	(i) Name of Corporation	Identification Number	(iii) Country of Incorporation	Ównec	l in Voti	ng				
		(if any)		3	tock					
b	Own directly an interest of 20% or more, or own, directly or indirectly, a									
	(including an entity treated as a partnership) or in the beneficial interest	of a trust? For rules of con	structive ownership, see instru	ictions.		<b>√</b>				
	If "Yes," complete (i) through (iv) below.	(ii) Employer	(iii) Otur of	(iv) N	l 1aximur	n				
	(i) Name of Entity	Identification Number	(iii) Country of Organization	Percentage Profit, Los	ge Own	ed in				
		(ii diiy)		1 TOIR, LOS	33, 01 0	арпаі				
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 the tax year, did one foreign person own, direct		•	or of all						
•	classes of the corporation's stock entitled to vote or at least 25% o					1				
	For rules of attribution, see section 318. If "Yes," enter:		·							
	(a) Percentage owned ▶ and (b) Owner's country	/ <b>&gt;</b>								
	(c) The corporation may have to file Form 5472, Information Return									
	Corporation Engaged in a U.S. Trade or Business. Enter the number									
8	Check this box if the corporation issued publicly offered debt instru If checked, the corporation may have to file <b>Form 8281</b> , Information									
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 c	or fewer)								
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.	ired by Regulations section	on 1.1502-21(b)(3) must be a	ttached						
12	Enter the available NOL carryover from prior tax years (do not rec page 1, line 29a.)	, ,	•							

SCH	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 the 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 in 2020 that would require it to file Form(s) 1099?		✓
16	During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?		✓
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		✓
18	Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		✓
19	During the 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?		✓
20	Is the corporation operating on a cooperative basis?		✓
21	During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions		✓
	If "Yes," enter the total amount of the disallowed deductions ▶ \$		
22	Does the 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 the tax year? See instructions		✓
24 a	Does the corporation satisfy one or more of the following? See instructions		✓
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 \$26 million and the corporation has business interest expense.		
С	The corporation is a tax shelter and the corporation has business interest expense.  If "Yes," complete and attach Form 8990.		
25	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		✓
	If "Yes," enter amount 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		

Sch	edule L Balance Sheets per Books	Beginning	g of tax year	End of tax	x year
	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	2,397,05.)	9,924,222	( 3,764,235)	12,874,788
11a	Depletable assets				
b	Less accumulated depletion		- 7 -		
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		4,908,615
14	Other assets (attach statement)	( 1,70 1,000 )	(150,384,342)	( 0,101,000)	(203,359,768)
15	Total assets		62,880,313		58,864,760
10	Liabilities and Shareholders' Equity		02,000,313		30,004,700
16	Accounts payable		(4,529,750)		(2,745,532)
17	Mortgages, notes, bonds payable in less than 1 year		(4,327,730)		1,052,681
18	Other current liabilities (attach statement)		2,316,244		(41,272,675)
19	Loans from shareholders		2,310,244		(41,272,073)
					396,699
20	Mortgages, notes, bonds payable in 1 year or more				370,077
21	Other liabilities (attach statement)				
22	Capital stock: a Preferred stock	225 / 1/	225 (14	225 (14	225 / 1/
00	<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)		(2.2F2.214		00 / 47 150
25	Retained earnings—Unappropriated		62,253,214		98,647,158
26	Adjustments to shareholders' equity (attach statement)		,		,
27	Less cost of treasury stock		(2.02/.127		
28 Sobe	Total liabilities and shareholders' equity edule M-1 Reconciliation of Income (L	oool por Books I	62,826,137	oturn	58,864,760
SCITE			-	eturn	
	Note: The corporation may be requ	irea to file Scriedule iv			
1	Net income (loss) per books			ed on books this year	
2	Federal income tax per books			this return (itemize):	
3	Excess of capital losses over capital gains .		lax-exempt inte	erest \$	
4	Income subject to tax not recorded on books				
	this year (itemize):				
				this return not charged	
5	Expenses recorded on books this year not			come this year (itemize):	
	deducted on this return (itemize):		<b>a</b> Depreciation	\$	
а	Depreciation \$		<b>b</b> Charitable contrib	outions \$	
b	Charitable contributions . \$				
С	Travel and entertainment . \$				
				8	
6	Add lines 1 through 5			ine 28)—line 6 less line 9	
Sche	edule M-2 Analysis of Unappropriated		gs per Books (Sch	nedule L, Line 25)	
1	Balance at beginning of year	62,253,214	5 Distributions: a	Cash	
2	Net income (loss) per books	36,188,427	b	Stock	
3	Other increases (itemize):			Property	
			6 Other decreases	s (itemize):	
		205,517	7 Add lines 5 and	6	
4	Add lines 1, 2, and 3	98,647,158	8 Balance at end o	f year (line 4 less line 7)	98,647,158
					- 4400

September 9, 2021 Schedule M-3 (Form 1120) (Rev. 12-2019)

Name	of corporation (common parent, if consolidated return)			Employer identif	ication number
Hide	'N Seek Foods, Inc.				000002
	applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated e	liminations (4) 🗸 Subs	idiary corp (5) M	
	s if a sub-consolidated: (6) 1120 group (7) 1120 eliminations		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	3
	of subsidiary (if consolidated return)			Employer identif	ication number
Δcm	e Food Corp			00-0	000013
	t II Reconciliation of Net Income (Loss) per I	ncome Statemer	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	07,000,000	(0,707,110)		00,070,000
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	Income recognition from long-term contracts				
22	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				
25	Other income (loss) items with differences (attach statement)	725,904	(818,268)		(92,364)
26	<b>Total income (loss) items.</b> Combine lines 1 through 25	39,605,286	(8,782,952)	(1,195)	30,821,139
27	Total expense/deduction items (from Part III, line 39)	(27,463,106)	14,595,676	7,494,468	(5,372,962)
28	Other items with no differences	24,046,247			24,046,247
29a	Mixed groups, see instructions. All others, combine lines 26 through 28				
	_	36,188,427	5,812,724	7,493,273	49,494,424
	PC insurance subgroup reconciliation totals				
	Life insurance subgroup reconciliation totals	0/ 400 105	5.040.70	7 400 07-	40.404.45
30	Reconciliation totals. Combine lines 29a through 29c   Note: Line 30, column (a), must equal Part L line 11, a	36,188,427	5,812,724	7,493,273	49,494,424
	Note: The outcommitted thus equal Part time 11/2	2007 (1) 1111111111111111111111111111111111	reduarronn 170 Da	we i lille /o	

September 9, 2021 1120 MeF ATS Scenario 2 Schedule M-3 (Form 1120) (Rev. 12-2019) Page 3 Name of corporation (common parent, if consolidated return) **Employer identification number** 00-0000002 Hide 'N Seek Foods, Inc. Check applicable box(es): (1) Consolidated group (2) Parent corp (3) Consolidated eliminations (4) ✓ Subsidiary corp (5) Mixed 1120/L/PC group Check if a sub-consolidated: (6) 1120 group (7) 1120 eliminations Name of subsidiary (if consolidated return) **Employer identification number** Acme Food Corp 00-0000013 Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return-Expense/Deduction Items (see instructions) (b) (c) (a) (d) Expense per Income Statement Temporary Difference Permanent Difference Deduction per Tax Return **Expense/Deduction Items** 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 1,551,702 State and local deferred income tax expense. Foreign current income tax expense (other than foreign withholding taxes) . . . . . . Foreign deferred income tax expense . . 7 Foreign withholding taxes . . . 8 Interest expense (see instructions) 19,262 19,262 Stock option expense . . . . 10 Other equity-based compensation 11 Meals and entertainment . . . . 246,816 (194,215)52,601 **12** Fines and penalties . . . . . . . . 13 Judgments, damages, awards, and similar costs 14 15 Compensation with section 162(m) limitation. 16 Pension and profit-sharing . . . . . . 220,417 220,417 17 Other post-retirement benefits 18 Deferred compensation . . . . 19 Charitable contribution of cash and tangible property 1,981 13,833 15,814 20 Charitable contribution of intangible property 21 Charitable contribution limitation/carryforward Domestic production activities deduction (see instructions). . . . . . . . . . . . . . . . 23 Current year acquisition or reorganization investment banking fees . . . . . Current year acquisition or reorganization legal and accounting fees . . . . . . . . . . . . . . . Current year acquisition/reorganization other costs . Amortization/impairment of goodwill . . . . . 27 Amortization of acquisition, reorganization, and start-up costs . . . . . . . . . . 28 Other amortization or impairment write-offs 460,869 (125,519) 335,350 29 Reserved 30 Depletion 31 Depreciation 178,987 178,987 32 Bad debt expense 98,778 (94,059)4,719 33 Corporate owned life insurance premiums 34 Purchase versus lease (for purchasers and/or lessees) . 35 Research and development costs Section 118 exclusion (attach statement) . Section 162(r)—FDIC premiums paid by certain large financial institutions (see instructions)

18,213,515

27,463,106

(15,219,405)

(14,595,676)

Other expense/deduction items with differences

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 . . . . .

. . . . . . . . . .

(attach statement)

(7,494,468)

2,994,110

5.372.962

# 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

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

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

#### What's New

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

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

## **General Instructions**

### **Purpose of Form**

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

## Who Must File

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

#### **Inventories**

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

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

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

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

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

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

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

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

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

# **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 2021 Attachment

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

Business or activity to which this form relates

Sequence No. 179

Identifying number Crop Production 00-0000013 Acme Food Corp. **Election To Expense Certain Property Under Section 179** Part I Note: If you have any listed property, complete Part V before you complete Part I. 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 (a) Description of property 6 (b) Cost (business use only) (c) Elected cost 7 Listed property. Enter the amount from line 29 . . . . . . . . . . . 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction. Enter the **smaller** of line 5 or line 8 . . . . . . . . . . 9 **10** Carryover of disallowed deduction from line 13 of your 2020 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 2022. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. . . . . 14 887,576 15 Property subject to section 168(f)(1) election . 15 **16** Other depreciation (including ACRS) 16 Part III MACRS Depreciation (Don't include listed property. See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2021 . . . 17 1,634,176 18 If you are electing to group any assets placed in service during the tax year into one or more general Section B-Assets Placed in Service During 2021 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property (business/investment use only—see instructions) (e) Convention (f) Method (g) Depreciation deduction placed in period service 3-year property 5-year property 7-year property d 10-year property e 15-year property **f** 20-year property 25 yrs. SIL g 25-year property 27.5 yrs. MM SIL h Residential rental 27.5 yrs. MM S/L property 39 yrs. ММ S/L i Nonresidential real property MM S/L Section C-Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System 20a Class life S/L S/L **b** 12-year 12 yrs. ММ S/L c 30-year 30 yrs. d 40-vear 40 yrs. MM S/L Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 . 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 2,521,752 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . . 23 21,658

Page 2
Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for

· a	6	ntertainment.	- `	on, or amu			AII		0111010	0, 001	tani (	an orant	ana	ргоро	ity do	Ju 101
		lote: For any v	•	,		,	andard	mileag	ge rate	or dec	ducting	lease	expens	e, com	olete <b>on</b>	l <b>y</b> 24a,
		4b, columns (a										,	·			
	Sect	ion A—Depre	ciation ar	nd Other In	formation	on (Cauti	i <b>on:</b> Se	the ir	nstruc	tions fo	r limits	for pas	senger	autom	obiles.)	
248	a Do you l	nave evidence to	- f · · · · · ·	business/inv	estment u	se claimed		es	No	<b>24b</b> If	"Yes,"	s the evi	dence v	vritten?	☐ Yes	No
	(a) e of proper vehicles fir		iinvestment	use Cost or c	d) other basis	(business	(e) deprecia s/investm e only)	<sub>≃nt</sub>   H	<b>(f)</b> Recovery period	/ Me	(g) thod/ rention		(h) preciation duction	ı Ele	(i) ected sect cost	
25		depreciation year and used									25					
26	Proper	ty used more tl	nan 50% i	in a qualifie	d busine	ss use:										
				%												
				%												
-07	Dranar	hunged FOO/ o	r loop in a	%	ıcinasa ı	1001										
_27	Proper	ty used 50% o	less in a	%	ısıness ı	use:				S/L -						
				%						S/L -						
				%						S/L -						
28	Add an	nounts in colur	nn (h), line	es 25 throug	jh 27. Er	nter here	and on	line 2	1, page	e 1 .	28					
29	Add an	nounts in colur	nn (i), line			_		-						29		
		s section for ver oyees, first answ		by a sole p	roprietor,		or other	"more	than 5	i% own						/ehicles
30		usiness/investme r ( <b>don't</b> include o			(a Vehic		(b) Vehicle	2	Vehic			(d) icle 4		( <b>e)</b> icle 5	Vehi	
		mmuting miles on other person riven						A								
33		niles driven du Othrough 32	uring the	year. Add		7 6					) =					
34	Was th	e vehicle availa	able for pe	ersonal	Yes	No \	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was th	ring off-duty ho e vehicle used % owner or rela	primarily	by a more												
36		er vehicle availa	-													
	10 411011			estions for	Employ	ers Who	Provid	le Veh	nicles	for Use	by Th	neir Em	ployee	s		
		e questions to % owners or re	determine	e if you mee	et an exc	eption to									who <b>ar</b>	en't
37	-	maintain a wi		-	-							_			Yes	No
38		maintain a wi														
39	Do you	treat all use of	f vehicles	by employe	es as pe	ersonal u	se? .									
40		ı provide more the vehicles, ar														
41	-	meet the requ		_	•											
		If your answer	to 37, 38,	39, 40, or 4	11 is "Ye	s," don't	comple	ete Se	ction E	3 for the	cove	red vehi	cles.			
Par	t VI /	mortization							1			(e)				
		(a) scription of costs		(b) Date amortiz begins			(c) able amou			(d) ode sectio	on	Amortiza period percent	or	Amortiza	<b>(f)</b> tion for th	is year
		zation of costs	that begin			tax year										
60 M	lisc Intar	gibles		01/01/202	21		1,6	76,750		197		60 m	onths			335,350
43	Amorti	zation of costs	that bega	n before vo	ur 2021	tax vear							43			
		Add amounts	_	-		-							44			335,350

# Tax Year 2021 1120 MeF ATS Scenario 2

September 9, 2021

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

(Rev. November 2019)

Name of common parent

Department of the Treasury Internal Revenue Service

Hide 'N Seek Foods, Inc.

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

OMB No. 1545-0123

**Employer identification number** 

00-0000002

	f subsidiary	Employer identification number			
Acme Part	Food Corp.  Cost of Goods Sold	00-000013			
	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	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
or Pa	perwork Reduction Act Notice, see instructions.		o. 48657X		<b>8916-A</b> (Rev. 11-2019)

Part	II Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	<b>(b)</b> Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	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.	475 200	1,252,122		1 707 225
Part		475,203	1,232,122		1,727,325
	Interest Expense Item	(a) Expense per Income Statement	<b>(b)</b> Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	19,262			19,262
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	19,262			19,262

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