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:

 ItemizedOtherIncomeSchedule
 ItemizedOtherDeductionsSchedule

 ItemizedAdditionalSection263ACostsSchedule
 ItemizedOtherCostsSchedule

 ItemizedOtherCurrentAssetsSchedule
 ItemizedOtherInvestmentsSchedule

 ItemizedOtherCurrentLiabilitiesSchedule
 ItemizedOtherCurrentLiabilitiesSchedule

 ItemizedOtherLiabilitiesSchedule
 ItemizedOtherIncreasesSchedule

 AdjustmentToEliminateTransactionBetweenEntitiesSchedule
 NonincludibleForeignEntitySchedule

AdjustmentToEliminateTransactionBetweenEntitiesSchedule NeartnershipInterestSchedule C

OtherExpenseDeductionItemsWithDifferencesSchedule

ItemizedOtherDeductionsSchedule2

OtherIncomeLossItemsWithDifferencesSchedule

Category3FilerStatement

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: doug.doe@hideNseek.com

Date Signed: 01/25/2024 Name: Johnny Appleseed Date Prepared: 01/20/2024

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.
			Flayilouse	
Sales	217,441	208,671		8,770
Exchange Gain/Loss	-2,321,468	-2,229,104		-92,364
Realized				
Partnership	50,559,438	-59,869	220,747	50,398,560
Income/Loss				
Miscellaneous Income	149,354	156,146		-6,792
Interco Consulting	1,448,935	1,448,935		
Fees				
TOTAL	50,053,700	-475,221	220,747	50,308,174

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

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

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

Consolidated	TOTAL	Hide 'N Seek Foods,	The Greek	Acme Food Corp.
Schedules		Inc.	Playhouse	-
BEGINNING OF TAX YEAR				
Prepaid Expenses	7,936,105	7,696,131		239,974
Non-Trade Accounts 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-	263,262	263,262		
Current				
Miscellaneous	155,247	155,247		
TOTAL	17,472,554	43,204,385	91,179	-25,823,010

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(OtherExpenseDeductionItemsWithDifferencesSchedule)

		, , , , , , , , , , , , , , , , , , , ,		
	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

(OtherExpenseDeductionItemsWithDifferencesSchedule)

(Other Expenses caucity	onite in strain of the strain	cessementale		
	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)

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

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

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

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

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)

	, (-),	<u> </u>
Foreign Corporation #1		
Line		Amount
13a	Intercompany Receivable	17,793,000
13b	Intercompany Receivable	17,793,000

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

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

Tax Year 2023

July 12, 2023

1120 MeF ATS Scenario 2
U.S. Corporation Income Tax Return For calendar year 2023 or tax year beginning January 1 , 2023, ending December 31 , 20 23

OMB No. 1545-0123

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	(c Ba	alance. Su	ıbtract line	1b from	line 1	a										1c	436,249,199
	2	C	ost of goo	ds sold (at	ttach For	rm 112	5-A) .										2	287,440,463
	3	G	ross profit	. Subtract	line 2 fro	om line	1c .										3	148,808,736
ne	4	Di	ividends a	nd inclusio	ons (Sch	edule (C, line 2	3)									4	2,304,041
Income	5	In	terest .														5	2,948,781
2	6	G	ross rents														6	6,132,695
	7	G	ross royalt	ties													7	2,707,354
	8	C	apital gain	net incom	ne (attacl	h Sche	dule D (Form 11	20)) .								8	428,512
	9	N	et gain or ((loss) from	Form 47	797, Pa	art II, line	e 17 (atta	ach Form	4797)							9	530,308
		0	ther incom	ne (see ins	tructions	-atta	ch state	ment) .									10	50,053,700
		To	otal incom	ne. Add lin	ies 3 thro	ough 10	0										11	213,914,127
<u></u>		C	ompensati	ion of offic	ers (see	instruc	ctions—	attach F	orm 1125	i-E) .							12	3,563,291
ous	13	Sa	alaries and	d wages (le	ss empl	oyment	t credits)									13	30,986,825
īcti	14	Re	epairs and	l maintena	nce .												14	598,092
edr	15	Ва	ad debts .														15	378,768
n d	16	Re	ents)/\	.			Α.						16	3,473,590
8 0	17	Ta	axes and li	icenses .				A.F.									17	5,726,524
ion	18	In	terest (see	e instructio	ns) .												18	21,434,718
itat	19	CI	naritable contributions								19	148,769						
<u>=</u>	20	D	epreciation	n from For	m 4562	not cla	imed on	Form 1	125-A or	elsewher	e on ref	turn (at	tach Fo	rm 456	2) .		20	1,656,534
for	21	De	epletion .			/						.).		9			21	
ns	22	Ad	dvertising		. I. W							4	\cup I	Z.,			22	1,870,199
cţio	23	Pe	ension, pro	ofit-sharing	g, etc., p	lans				. – 7							23	2,227,414
ţŢ	24	Er	mployee b	enefit prog	grams												24	3,289,542
ins	25	Er	nergy effic	ient comm	nercial bu	uildings	s deduc	tion (atta	ach Form	7205) .							25	
(See instructions for limitations on deductions.)	26	0	ther deduc	ctions (atta	ach state	ement)											26	55,481,163
us (e	27	To	otal deduc	ctions. Ad	d lines 1	2 throu	ugh 26										27	130,835,429
ion	28	Ta	axable inco	ome befor	e net ope	erating	loss de	duction	and spec	ial deduc	tions. S	Subtrac	t line 27	7 from li	ine 11		28	83,078,698
Deductio	298	a No	et operatir	ng loss ded	duction (see ins	struction	ns)					29a					
Ö	ı	b S	pecial ded	luctions (S	chedule	C, line	24) .						29b		2,3	304,041		
_				9a and 29b													29c	2,304,041
B	30			come. Sub													30	80,774,657
aits, and	31		•	chedule J,		,											31	16,962,678
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Tax Year 2023 1120 MeF ATS Scenario 2

July 12, 2023 Form 1120 (2023)

Page 2

Sch	edule C Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations		See instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8	Dividends from wholly owned foreign subsidiaries		100 See	
9	Subtotal. Add lines 1 through 8. See instructions for limitations		instructions	
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
10	Dividende from equation FCCs		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)	ı	100	
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)			
15	Reserved for future use			
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)	2,304,041	100	2,304,041
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)			
С	Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3			
20	Other dividends			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993)			
23	Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	2,304,041		
24	Total special deductions. Add column (c), lines 9 through 22. Enter here and on page 1, I			2,304,041

July 12, 2023 Form 1120 (2023) Page 3

Sch	edule J Tax Computation and Payment (see instructions)			
Part I	-Tax Computation			
1	Income tax. See instructions		1	16,962,678
2	Base erosion minimum tax amount (attach Form 8991)		2	
3	Corporate alternative minimum tax from Form 4626, Part II, line 13 (attach Form 4626)		3	
4	Add lines 1, 2, and 3		4	16,962,678
5a	Foreign tax credit (attach Form 1118)	5a		
b	Credit from Form 8834 (see instructions)	5b		
С	General business credit (see instructions—attach Form 3800)	5c		
d	Credit for prior year minimum tax (attach Form 8827)	5d		
е	Bond credits from Form 8912	5e		
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)	9a		
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)	9c		
d	Interest due under the look-back method—income forecast method (attach Form 8866)	9d		
е	Alternative tax on qualifying shipping activities (attach Form 8902)	9e		
f	Interest/tax due under section 453A(c)	9f		
g	Interest/tax due under section 453(I)	9g		
Z	Other (see instructions—attach statement)	9z		
10	Total. Add lines 9a through 9z		10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31		11	16,962,678
Part I	-Payments and Refundable Credits			
12	Reserved for future use		12	
13	Preceding year's overpayment credited to the current year		13	232,650
14	Current year's estimated tax payments		14	20,000,000
15	Current year's refund applied for on Form 4466		15 ()
16	Combine lines 13, 14, and 15 Tax deposited with Form 7004		16	20,232,650
17	Tax deposited with Form 7004	1.7.4	17	
18	Withholding (see instructions)		18	
19	Total payments. Add lines 16, 17, and 18		19	20,232,650
20	Refundable credits from:			
а	Form 2439	20a		
b	Form 4136	20b		
С	Reserved for future use	20c		
z	Other (attach statement—see instructions)	20z		
21	Total credits. Add lines 20a through 20z		21	
22	Elective payment election amount from Form 3800		22	
23	$\textbf{Total payments and credits.} \ \text{Add lines 19, 21, and 22.} \ \text{Enter here and on page 1, line 33.}$		23	20,232,650

12

Schedule K Other Information (see instructions) **b** ✓ Accrual c Other (specify) No Check accounting method: a

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

Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a) \$

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

	edule L Balance Sheets per Books	Beginning	of tax year	End of tax	year
	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	
b	Less allowance for bad debts	(3,565,083)	63,940,499		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				
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	211/212/11	191,729,290	333/333/:
b	Less accumulated depreciation	(114,027,850)	51,638,942		74,065,742
11a	Depletable assets	(111/021/000)	0.100017.12	117/000/010/	. 1/000/. 12
b	Less accumulated depletion	((
12	Land (net of any amortization)		3,046,857		3,058,582
13a	Intangible assets (amortizable only)	9,649,921	3,040,037	17,146,830	3,030,302
b	Less accumulated amortization	(5,122,236)	4,527,685		10,971,485
14	Other assets (attach statement)	(3,122,230)	25,320,662	0,173,343)	39,650,087
15	Total assets		696,315,452		860,788,175
	Liabilities and Shareholders' Equity		070,313,432		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)
22	Capital stock: a Preferred stock		2,037,040		(207,373)
	b Common stock	40,156,378	40,156,378	40,315,772	40,315,772
23	Additional paid-in capital	40,130,376	278,955,000	40,313,772	282,772,118
24	Retained earnings—Appropriated (attach statement)		270,733,000		202,772,110
25	Retained earnings—Unappropriated		48,595,621		136,104,313
26	Adjustments to shareholders' equity (attach statement)		40,373,021		130,104,313
27	Less cost of treasury stock		\	(7,701,611)
28	Total liabilities and shareholders' equity		696,315,452		860,788,175
	edule M-1 Reconciliation of Income (Loss) per Books W		eturn	800,786,173
COIL	Note: The corporation may be requ		=	, turri	
1	Net income (loss) per books			d on books this year	
2	Federal income tax per books			his return (itemize):	
3	Excess of capital losses over capital gains .			rest \$	
	· · · · · · · · · · · · · · · · · · ·				
4	Income subject to tax not recorded on books				
	this year (itemize):	1			
_				nis return not charged pme this year (itemize):	
5	Expenses recorded on books this year not		against book inco	. \$	
•	deducted on this return (itemize):		a Depreciation . b Charitable contribution	utions \$	
a	Depreciation \$				
b	Travel and entertainment . \$				
С	rraver and entertainment . Ψ				
•	Add See 4 House F			3	
6 Sch	Add lines 1 through 5 edule M-2 Analysis of Unappropriate	d Retained Farning		ne 28)—line 6 less line 9	
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	
	Other increases (itemize):				
				(itemize):	
		10,495,451 139,315,778	7 Add lines 5 and 6	(itemize): year (line 4 less line 7)	3,211,465 3,211,465 136,104,313

July 12, 2023 SCHEDULE D (Form 1120)

1120 MeF ATS Scenario 2

Capital Gains and Losses

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

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

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.

Tax Year 2023

Name **Employer identification number** Hide 'N Seek Foods, Inc .-- Consolidated 00-0000002 Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes ✓ No If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (d) or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part I, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) column (a) the result with column (a) whole dollars. 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked 2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked 3 Totals for all transactions reported on Form(s) 8949 with Box C checked 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37. 4 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 . 5 **6** Unused capital loss carryover (attach computation) 6 7 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h Long-Term Capital Gains and Losses—Assets Held More Than One Year See instructions for how to figure the amounts to enter on the (g) Adjustments to gain (h) Gain or (loss) (d) lines below or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part II, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) column (a) the result with column (a) whole dollars. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked 679,930 355.300 324,630 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 11 103,882 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 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 428,512 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 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 428,512 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns 18 428,512 **Note:** If losses exceed gains, see *Capital Losses* in the instructions.

July 12, 2023 SCHEDULE G (Form 1120)

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

Tax Year 2023

(Rev. December 2011) Department of the Treasury

► Attach to Form 1120.

OMB No. 1545-0123

Internal Revenue Service ► See instructions on page 2. **Employer identification number (EIN)** Hide 'N Seek Foods, Inc. 00-0000002 Certain Entities Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Question 4a). Complete Part I columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions). (ii) Employer Identification (i) Name of Entity (iii) Type of Entity (iv) Country of Organization (v) Percentage Owned in Voting Stock Number (if any) Handkerchief, Inc. 00-0000022 Corporation US 50% Part II Certain Individuals and Estates Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Question 4b). Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions). (iii) Country of (ii) Identifying Number (iv) Percentage Owned Citizenship (see instructions) (i) Name of Individual or Estate in Voting Stock (if any)

Tax Year 2023

1120 MeF ATS Scenario 2

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

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

SCHEDULE M-3 (Form 1120)

July 12, 2023

► Attach to Form 1120 or 1120-C.

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

OMB No. 1545-0123

Name of	f corporation (common parent, if consolidated return)		Employer ide	entification nu	ımber
Hide 'N	Seek Foods, IncConsolidated			00-0000002	2
Che	ck applicable box(es): (1) \square Non-consolidated return (2) \checkmark	Consolidated return (F	orm 1120 c	nly)	
	(0) = 14 14400 1/20				
	(3) ☐ Mixed 1120/L/PC group (4) ☐ I	Dormant subsidiaries	schedule at	tached	
Part	Financial Information and Net Income (Loss) Reconciliation	on (see instructions	s)		
1a	Did the corporation file SEC Form 10-K for its income statement period	ending with or within	this tax yea	ır?	
	✓ Yes. Skip lines 1b and 1c and complete lines 2a through 11 with res	spect to that SEC For	m 10-K.		
	■ No. Go to line 1b. See instructions if multiple non-tax-basis income	e statements are prep	ared.		
b	Did the corporation prepare a certified audited non-tax-basis income st	atement for that perio	d?		
	Yes. Skip line 1c and complete lines 2a through 11 with respect to t	hat income statemen	t.		
	No. Go to line 1c.				
С	Did the corporation prepare a non-tax-basis income statement for that				
	Yes. Complete lines 2a through 11 with respect to that income state				
	No. Skip lines 2a through 3c and enter the corporation's net incom				
2a	Enter the income statement period: Beginning MM/DD/YYY		MM/DD	<u>/YYYY</u>	_
b	Has the corporation's income statement been restated for the income s	•	ne 2a?		
	Yes. (If "Yes," attach an explanation and the amount of each item re	estated.)			
•	No.	five income statem	ant naviada	immodiatel	.,
С	Has the corporation's income statement been restated for any of the preceding the period on line 2a?	e live income stateme	ent penous	IIIIIIeulalei	У
	Yes. (If "Yes," attach an explanation and the amount of each item re	estated.)			
	✓ No.	,			
3a	Is any of the corporation's voting common stock publicly traded?				
	✓ Yes.				
	No. If "No," go to line 4a.				
b	Enter the symbol of the corporation's primary U.S. publicly traded versions and the corporation of the corpo			_	
	stock		I D S K		
С	Enter the nine-digit CUSIP number of the corporation's primary publicly				
40	common stock		5 9 9 5	9 9 5 4a	
4a b	Worldwide consolidated net income (loss) from income statement source Indicate accounting standard used for line 4a (see instructions):	be identified in Fart i, i	ille i .	4a	82,461,378
	- · · · · · · · · · · · · · · · · · · ·	Other (specify)			
5a	Net income from nonincludible foreign entities (attach statement)			5a (2,304,041)
b	Net loss from nonincludible foreign entities (attach statement and enter	as a positive amount)		5b	105,264
6a	Net income from nonincludible U.S. entities (attach statement)			6a ()
b	Net loss from nonincludible U.S. entities (attach statement and enter as	a positive amount) .		6b	
7a	Net income (loss) of other includible foreign disregarded entities (attach	statement)		7a	
b	Net income (loss) of other includible U.S. disregarded entities (attach sta	,		7b	
С	Net income (loss) of other includible entities (attach statement)			7c	
8	Adjustment to eliminations of transactions between includible entities a	and nonincludible enti	ties (attach		
0	statement)			8	(37,895)
9 10a	Adjustment to reconcile income statement period to tax year (attach statement period to tax year (attach statement) adjustments to reconcile to line 11 (attach statement) adjustments to reconcile to line 11 (attach statement).			9 10a	
b	Other statutory accounting adjustments to reconcile to line 11 (attach state)	,		10a	
C	Other adjustments to reconcile to amount on line 11 (attach statement)			10c	
11	Net income (loss) per income statement of includible corporations.			11	80,224,706
	Note: Part I, line 11, must equal Part II, line 30, column (a), or Schedule		-		00,221,700
12	Enter the total amount (not just the corporation's share) of the assets			ded or rem	oved on the
	following lines.				
	Total Assets	Total Liab			
а			409,799,286		
b		17,934	501,703		
C	Removed on Part I, line 6				
d	Included on Part I, line 7				

Sche	July 12, 2023 dule M-3 (Form 1120) (Rev. 12-2019)	WEE ATS SCENATIO	2		Page 2
	e of corporation (common parent, if consolidated return)			Employer identifi	
Hide	'N Seek Foods, IncConsolidated			00-00	000002
	k applicable box(es): (1) ✓ Consolidated group (2) Parent corp	(3) Consolidated e	liminations (4) Subs		xed 1120/L/PC group
Chec	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations	_	_	_	
Name	e of subsidiary (if consolidated return)			Employer identifi	cation number
Pa	Reconciliation of Net Income (Loss) per I Income per Return (see instructions)	ncome Statemer	nt of Includible Co	orporations With	Taxable
	Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	(c) Permanent	(d) Income (Loss)
	(Attach statements for lines 1 through 12)	Income Statement	Difference	Difference	per Tax Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions		2,304,041		2,304,041
4	Gross-up for foreign taxes deemed paid				
5	Gross foreign distributions previously taxed				
6	Income (loss) from equity method U.S. corporations				
7	U.S. dividends not eliminated in tax consolidation .				
8	Minority interest for includible corporations				
9	Income (loss) from U.S. partnerships				
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		2,948,781
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	Unearned/deferred revenue				
21	Income recognition from long-term contracts				
	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				
	,	(39,914)		39,914	
ı	Gross capital gains from Schedule D, excluding amounts from pass-through entities		207,765		207,765
(Gross capital losses from Schedule D, excluding		207,703		201,103
	amounts from pass-through entities, abandonment				
	losses, and worthless stock losses				
(Net gain/loss reported on Form 4797, line 17,				
	excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses .		530,308		530,308
•	Abandonment losses				, , , , , , , , , , , , , , , , , , , ,
f	Worthless stock losses (attach statement)				
ç	Other gain/loss on disposition of assets other than inventory				
24	Capital loss limitation and carryforward used				
25	Other income (loss) items with differences (attach statement)	1,710,800	(4,032,268)		(2,321,468)
26	Total income (loss) items. Combine lines 1 through 25	(215,960,734)	(17,290,778)	39,914	(233,211,598)
27	Total expense/deduction items (from Part III, line 39)	(109,192,583)	9,009,599	11,095,257	(89,087,727)
28	Other items with no differences	405,378,023			405,378,023
298	Mixed groups, see instructions. All others, combine				
	lines 26 through 28	80,224,706	(8,281,179)	11,135,171	83,078,698
ŀ	PC insurance subgroup reconciliation totals				
(Life insurance subgroup reconciliation totals				
30	Reconciliation totals. Combine lines 29a through 29c	80,224,706	(8,281,179)	11,135,171	83,078,698

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

July 12, 2023 1120 MeF ATS Scenario 2 Page 3 Schedule M-3 (Form 1120) (Rev. 12-2019) Name of corporation (common parent, if consolidated return) **Employer identification number** Hide 'N Seek Foods, Inc. -- Consolidated 00-0000002 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** 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) (d) (a) Expense per Income Statement Deduction per Tax Return Temporary Difference Permanent Difference **Expense/Deduction Items** U.S. current income tax expense. 16,001,211 (16,001,211)U.S. deferred income tax expense 145,423 (145,423)State and local current income tax expense 5,059,930 666,594 5,726,524 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) 21,363,522 71,196 21,434,718 Stock option expense 6,214,608 6,214,608 10 Other equity-based compensation 11 Meals and entertainment 2,683,589 (1,524,280)1,159,309 **12** Fines and penalties 5,204 (5,204)13 Judgments, damages, awards, and similar costs 14 15 Compensation with section 162(m) limitation . 16 Pension and profit-sharing 2,227,414 2,227,414 17 Other post-retirement benefits (212) 18 Deferred compensation 15,814 15,602 19 Charitable contribution of cash and tangible property 73,574 59,593 133,167 20 Charitable contribution of intangible property 21 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 971,988 1,445,968 2,417,956 29 Reserved 30 Depletion 31 Depreciation 1,651,217 5,317 1,656,534 32 Bad debt expense 433,028 (54,260)378,768 33 Corporate owned life insurance premiums **34** Purchase versus lease (for purchasers and/or lessees) . 35 Research and development costs 36 Section 118 exclusion (attach statement) . Section 162(r) - FDIC premiums paid by certain large financial institutions (see instructions) 38 Other expense/deduction items with differences (attach statement) 58,867,541 (11.144.414)47,723,127 39 Total expense/deduction items. Combine lines 1

109, 192, 583

through 38. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive

89.087.727

(11,095,257)

(9,009,599)

July 12, 2023 SCHEDULE N

Tax Year 2023 1120 MeF ATS Scenario 2

Foreign Operations of U.S. Corporations

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

Hide 'N Seek Foods, Inc.

(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.

2023

Employer identification number (EIN)

00-0000002

		Yes	No
1a	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)?		1
	If "Yes," you are generally required to attach Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), for each FDE and for each FB (see instructions).		
b	Enter the number of Forms 8858 attached to the corporation's tax return		
2	Enter the number of Forms 8865 , Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to the corporation's tax return		
3	Excluding any particle of fine in a Fc 886t state of the tax return, did the corporation own at least a 10% interest, did ctly in irect, in any other foreign partnership under Regulation second 1 1 11-2 or 301.77(-3)?		√
4a	Reserved for future use		
b	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to the corporation's tax return		
5	During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		✓
6a	At any time during the 2023 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	See the instructions for exceptions and filing requirements for FinCEN Form 114 , Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country		
7a	Is the corporation claiming the extraterritorial income exclusion?		✓
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 all 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		

July 12, 2023 SCHEDULE UTP (Form 1120)

1120 MeF ATS Scenario 2

Uncertain Tax Position Statement

Tax Year 2023

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

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

Name of entity as shown on page 1 of tax return **EIN** of entity Hide 'N Seek Foods, Inc. 00-0000002 This Part I, Schedule UTP (Form 1120), is page Part I pages. Part I Uncertain Tax Positions for the Current Tax Year See instructions for how to complete columns (a) through (k). Enter, in Part III, a description for each uncertain tax position (UTP). Check this box if the corporation was unable to obtain information from related parties sufficient to determine whether a tax position is a UTP. See instructions . . . Primary IRC Sections **Regulation Section** Timing (for example, "61," "108," "263A") Codes (for example, "1,482-7") Rev. Rul. (RR), Pass-Through Major Ranking (k) (a) Form or Line (check if Rev. Proc. (RP), UTP No. **Entity** Tax of Tax Amount Schedule No. Permanent, **Primary IRC Subsections Regulation Subsection** EIN etc. Position Position Temporary, (for example, "(f)(2)(A)(ii)") (for example, "(d)(1)(iii)" or both) C (b)(1)(A)(ii)()()()()()()()()()(G2 ✓ ₹ C (b)(1)(A)(iii)()()()()()()()()()()(G1 C)()()()()()()()()()()()()(C)()()()()()()()()()()()()(C)()()()()()()()()()()()(C)()()()()()()()()()()()()()(C)()()()()()()()()()()()()()(Т P C)()()()()()()()()()()()()()(C)()()()()()()()()()()()()()(P C)()()()()()()()()()()()()()(C)()()()()()()()()()()()()()(C)()()()()()()()()()()()()()(C)(

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Schedule L	JTP (Form 1120) (Rev. 1:	2-2022)		1120	Wei 7110 decitatio									Page 2
	ntity as shown on page	1 of tax return								EIN	l of entity			
Hide IN S	Seek Foods, Inc.	_										00-00	000002	
Dowt II	Umanutain Ta	ov Docitions for	This Part II, Schedule			of		Part II pag	ges.					
Part II			Prior Tax Years See		or now to complete	colum	nns (a)) through (I).						
			was unable to obtain in		n related parties suf	ficient	to de	etermine wheth	ner a ta	x positio	n is a UT	P. See	instructions .	
		(b) Primary IRC Section	ons	(c)	(d) Regulation Section	(e Tim	e) ning	(f)	(a)	(h)				(1)
(a) UTP No.	(fc	or example, "61," "108,"		Rev. Rul. (RR), Rev. Proc. (RP),	(for example, "1.482-7")	Cod	des ck if	Pass-Through Entity	(g) Major Tax	Ranking of Tax	(i) Form or	(j) Line	(k) Amount	(I) Year of Tax
OTP NO.		Primary IRC Subsec (for example, "(f)(2)(A		etc.	Regulation Subsection (for example, "(d)(1)(iii)")	Permanent, Temporary, or both)		Entity		Position	Schedule	No.	Amount	Position
P	()()()()()()()()()()()()	()()()(P	Т	-						
Р	()()()()()()()()()()()()	()()()(P	Т	-						
P	()()()()()()()()()()()(()()()(P	Т	-						
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Р	()()()()()()()()()()()()	()()()(P	Т	-						
P	()()()()()()()()()()()()	()()()(P	Т	-						
Р	()()()()()()()()()()()()	()()()(P	Т							
Р	()()()()()()()()()()()()	()()()()	P	Т	-						
Р	()()()()()()()()()()()()	()()()()	P	Т	-						
P	()()()()()()()()()()()(()()()()	P	Т	-						
Р	()()()()()()()()()()()()	()()()()	P	Т	-						
P	()()()()()()()()()()()()	()()()(P	Т	-						
Р	()()()()()()()()()()()()	()()()(Р	Т	-						
P	()()()()()()()()()()()()	()()()(P	Т	-						

July 12, 2023 1120 MeF ATS Scenario 2 Schedule UTP (Form 1120) (Rev. 12-2022) Page 3 **EIN** of entity Name of entity as shown on page 1 of tax return Hide 'N Seek Foods, Inc. 00-0000002 This Part III, Schedule UTP (Form 1120), is page Part III pages. Part III **Concise Descriptions of UTPs** Indicate the corresponding UTP number from Part I, column (a) (for example, C1), or Part II, column (a) (for example, P2). Use as many Part III pages as necessary. See instructions. UTP No. Concise Description of Uncertain Tax Position 1 A general reserve has been established for the potential disallowance of a portion of the cost of meals and flights that may be deemed personal. 2 Subsidiaries of the taxpayer are partners in partnerships that claim percentage depletion. At issue is whether IRS Sect 291 (a) applies to these subsidiaries' distributive share of partnership income and loss attributable to percentage depletion

Tax Year 2023 1120 MeF ATS Scenario 2 July 12, 2023 **Affiliations Schedule**

For tax year ending

OMB No. 1545-0123

(Rev. October 2016) Department of the Treasury Internal Revenue Service ▶ File with each consolidated income tax return.

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

Name of common parent corporation **Employer identification number** 00-0000002 Hide 'N Seek Foods, Inc.

Overpayment Credits, Estimated Tax Payments, and Tax Deposits (see instructions)

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

32 Any Street

Part I

6

7

8

9

10

City or town, state, and ZIP code

Anytown, TX 77287

Corp. No.	Name and address of corporation	iden	iployer tification umber	O	Portion of verpayment and estimates tax payments	credits ated	Portion of deposited Form 7	d with
1_	Common parent corporation				1	0,000,000		
	Subsidiary corporations:							
_ 2	The Greek Playhouse, 60 Any Street, Anytown, TX 78621	00-0	000012		!	5,132,650		
_3	Acme Food Corp, 61 Any Street, Anytown, TX 78621	00-0	000013			5,100,000		
4								
5								
6								
7								
8								
9								
10								
	Totals (Must equal amounts shown on the consolidated ta			>	2	0,232,650		
Par	t II Principal Business Activity, Voting Stock Info	rmation, l	Etc. (see	e instruc				
		PBA	Did the s			k holdings a	t beginning of	year
Corp. No.	Principal business activity (PBA)	Code No.	make any r distribi	iondividend utions?	Number of shares	Percentage of voting power	Percentage of value	Owned by corporation no.
	Common parent corporation		Yes	No		1		
1	Food Manufacturing	211000						
<u> </u>	Subsidiary corporations:	311900						
2	Performing Arts Company	711100		✓	100	100 %	100 %	
_3	Crop Production	111900		✓	100	100 %	100 %	
4						%	%	
5						%	%	

%

%

%

%

%

%

%

%

July 12, 2023 Form 851 (Rev. 10-2016) Page 2

Par	t III Changes in Stock Holdings During the Ta	ıx Year							
Corp.	Name of corporation	Share- holder of	Date of	(a) Ch	nanges	(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	11/15/23	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	ıring the ta	xable yea	r? See instru	uctions		Yes V No the changes.		
(f)	If additional stock was issued, or if any stock was reti	red during	the year,	list the dates	s and amoun	ts of these tran	sactions.		

Par	t IV Additional Stock Information (see instructions)			
	During the tax year, did the corporation have more than one clas	_	j?	☐ Yes ✓ No
	If "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 disaffiliation?			f ☐ Yes ☑ No
		umstances.		
Corp. No.	Name of corporation		Explanation	
	During the tax year, was there any arrangement in existence be members of the affiliated group could acquire any stock, or stock, in the corporation, other than a de minimis amount, from affiliated group?	acquire any voting pont of a comporation or a	ower without acquiring another member of the	e □ Yes ☑ No
Corp. No.	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.			

July 12, 2023

Tax Year 2023 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

Employer identification number

Name		Employer identification number
Hide '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)	17,714,999
6	Total. Add lines 1 through 5	418,677,919
7	Inventory at end of year	131,237,456
8 9a	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	287,440,463
34	 (i) ✓ Cost (ii) □ Lower of cost or market (iii) □ Other (Specify method used and attach explanation.) ▶ 	
b	Check if there was a writedown of subnormal goods	
С	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO	
е	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instruction	s 🗹 Yes 🗌 No
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory? attach explanation	

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

What's New

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

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

General Instructions

Purpose of Form

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

Who Must File

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

Inventories

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

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

Exception for certain taxpayers. A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as material and supplies that are 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 2023 1120 MeF ATS Scenario 2

July 12, 2023
Form **1125-E**(Rev. October 2016)

Compensation of Officers

OMB No. 1545-0123

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.

 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	(b) Social security number	(c) Percent of time devoted to		tock owned	(f) Amount of
(a) Hame of office.	(see instructions)	business	(d) Common	(e) Preferred	compensation
1 Daug Daa	000-00-0016	100 %	10 %	%	1,294,635
1 Doug Doe	000-00-0016	100 %	10 70	70	1,294,033
Jane Doe	000-00-0017	100 %	10 %	%	1,009,528
T 6	000 00 0010	100.0/	40.0/	0.4	4 050 400
Tom Doe	000-00-0018	100 %	10 %	%	1,259,128
		%	%	%	
		0/	0/	0/	
		%	%	%	
		%	%	%	
		0/	0/	0/	
		%	%	%	
		%	%	%	
		0/	0/	0/	
		%	%	%	
		%	%	%	
		0/	0/	0.4	
		%	%	%	
		%	%	%	
		0/	0/	0/	
		%	%	%	
		%	%	%	
		0/	0/	0/	
		%	%	%	
		%	%	%	
		0/	0/	0/	
		%	%	%	
		%	%	%	
		0/	0/	0/	
		%	%	%	
		%	%	%	
2 Total compensation of officers .				2	3,563,291
3 Compensation of officers claimed	on Form 1125-A or elsewhere of	on return		3	
4 Subtract line 3 from line 2. Ent				or the	
appropriate line of your tax return				4	3,563,291 1125-E (Rev. 10-2016

July 12, 2023 Form **4562**

Department of the Treasury Internal Revenue Service

1120 MeF ATS Scenario 2

Depreciation and Amortization

Tax Year 2023

(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

2023

Attachment
Sequence No. 179

Name(s) shown on return Business or activity to which this form relates Identifying number Food Manufacturing Hide 'N Seek Foods, Inc. -- Consolidated 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 Threshold cost of section 179 property before reduction in limitation (see instructions) . 3 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 6 (a) Description of property (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 2022 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 2024. 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 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 2023. 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 2023 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property placed in (business/investment use (e) Convention (f) Method (g) Depreciation deduction period service only-see instructions) 3-year property 19,997,007 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 h Residential rental 27.5 yrs. MM SIL 27.5 yrs. MM S/L property 39 yrs. ММ S/L i Nonresidential real property MM S/L Section C-Assets Placed in Service During 2023 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. ММ S/L d 40-year 40 yrs. Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 19,593,266 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs 23 89,913

1 01111	4302 (2023)																raye Z
Pa			y (Include recreation				other	vehicl	es, ce	erta	in airc	craft, a	and pro	operty	used f	or	
	Note:	For any ve	hicle for wh through (c)	ich you a	are using	the st							ase exp	oense,	comple	te only	24a,
			iation and										for pas	senge	r autom	obiles.)	
248	Do you have e														written?		☐ No
	(a) e of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage		d) other basis		(e) for depreness/investuse only	stment	(f) Recover		Met	g) hod/ ention		(h) preciation eduction	n Ele	(i) ected sectors	
25	Special depo		llowance for				erty pla	ced in				25					
26	Property use																
-			%														
			%														
-			%														
27	Property use	ed 50% or	1	1	usiness ı	use:					0 "						
			%								S/L -				_		
			% %								5/L -				-		
28	Add amount	L s in colum	, , ,		ıh 27 Fr	nter he	re and o	on line	21 na	age :		28			-		
	Add amount														29		
					ction B-												
	plete this sect																vehicles
to yo	our employees,	first answe	er the questi	ons in Se	ction C to	see if	you me	et an e	xception	on to	comp	oleting	this sec	tion for	those v	ehicles.	
30	Total business the year (don'			_	(a Vehic			b) icle 2	Ve	(c) ehicle	3		d) icle 4		(e) nicle 5	(Vehi	
31	Total commut		_														
	Total other miles driven	persona	_	muting)													
33	Total miles lines 30 thro		ring the ye														
34	Was the veh	icle availab			Yes	No	Yes	No	Yes	5	No	Yes	No	Yes	No	Yes	No
35	Was the veh																
36	Is another vel																
	wer these que	stions to d		you mee	et an exc	eption						-				who ar	en't
	e than 5% ow																
	Do you mair your employ	ees?														Yes	No
38	Do you mair employees?	See the in	nstructions	for vehic	les used	by co	rporate										
39	Do you treat																
	Do you provuse of the ve	ehicles, and	d retain the	informat	ion rece	ived?											
41	Do you meet																
Do	Note: If you		5 37, 38, 39	9, 40, or 4	11 is "Ye	s," do	n't com	plete S	Section	1 B 1	or the	cover	ed vehi	icles.			
Par	t VI Amor	tization											(e)				
		a) on of costs	D	(b) ate amortiza begins	ation	Amoi	(c) rtizable ar	mount		Cod	(d) e sectio	n	Amortiza period percent	or	Amortiza	(f) Ition for th	iis year
42	Amortization	of costs t	hat begins	during yo	our 2023	tax ye	ar (see	instruc	tions)	:							
Misc	Intangibles			01/01/202	23		1	2,089,7	80		19		60 m	onths		2,	417,956
42	Amorti-ati	of ocata ti	hat began !	oforo ::-	UK 2022	tov ::-	Or.							42			
43	Amortization	OI COSTS T	nai began i	reinte ào	ui 2023	iax ye	aı							43			

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

2,417,956

44

July 12, 2023 4**797**

Department of the Treasury

Tax Year 2023 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.

OMB No. 1545-0184

Attachment Sequence No. 27

Go to www.irs.gov/Form4797 for instructions and the latest information. Internal Revenue Service Name(s) shown on return Identifying number 00-0000002 Hide 'N Seek Foods, Inc. --- Consolidated 1a Enter the gross proceeds from sales or exchanges reported to you for 2023 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions 1a Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of 1b Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS 1c Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft — Most Property Held More Than 1 Year (see instructions) (f) Cost or other (e) Depreciation (a) Gain or (loss) (b) Date acquired (c) Date sold (d) Gross 2 allowed or basis, plus Subtract (f) from the of property sales price allowable since improvements and (mo., day, yr.) (mo., day, yr.) sum of (d) and (e) acquisition expense of sale Flowthru 106,029 3 3 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 6 6 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 7 106,029 Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions . 8 2,147 9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions 9 103,882 Ordinary Gains and Losses (see instructions) Part II Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 11 11 12 Gain, if any, from line 7 or amount from line 8, if applicable 12 2,147 13 13 528,161 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 15 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 . . . 16 17 Combine lines 10 through 16 17 530,308 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an 18a

Cat. No. 13086I

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1

18b

(Form 1040), Part I, line 4

July 12, 2023 Form 4797 (2023) Page 2 Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255

Га		(see instructions)	ier se	Cuons 1245, 12:	00, 1202,	1254,	, and 1255		
19	(a) [Description of section 1245, 1250, 1252, 1254, or 125	5 prope	erty:			(b) Date acqu (mo., day, y		(c) Date sold (mo., day, yr.)
Α	Equi	pment					Various	,	Various
В									
С									
D									
	These	e columns relate to the properties on lines 19A through 19D		Property A	Propert	у В	Property	С	Property D
20	Gross	s sales price (Note: See line 1a before completing.) .	20	708,077					
21		or other basis plus expense of sale	21	3,408,615					
22		reciation (or depletion) allowed or allowable	22	3,228,699					
23	Adjus	sted basis. Subtract line 22 from line 21	23	179,916					
24	Total	I gain. Subtract line 23 from line 20	24	528,161					
25	•	ction 1245 property:							
а	Depr	reciation allowed or allowable from line 22	25a	3,228,699					
b	Ente	r the smaller of line 24 or 25a	25b	528,161					
26		etion 1250 property: If straight line depreciation was used, -0- on line 26g, except for a corporation subject to section 291.							
а		tional depreciation after 1975. See instructions .	26a						
b		icable percentage multiplied by the smaller of line r line 26a. See instructions	26b						
С		ract line 26a from line 24. If residential rental property to 24 isn't more than line 26a, skip lines 26d and 26e	26c						
d		tional depreciation after 1969 and before 1976 .	26d						
е		r the smaller of line 26c or 26d	26e						
f	Secti	ion 291 amount (corporations only)	26f						
g		lines 26b, 26e, and 26f	26g						
27		ction 1252 property: Skip this section if you didn't							
		ose of farmland or if this form is being completed							
	for a	partnership.							
а	Soil,	water, and land clearing expenses	27a						
b		27a multiplied by applicable percentage. See instructions	27b						
С	Ente	r the smaller of line 24 or 27b	27c						
28	If se	ction 1254 property:							
а		ngible drilling and development costs, expenditures evelopment of mines and other natural deposits,							
		ng exploration costs, and depletion. See instructions	28a						
b		r the smaller of line 24 or 28a	28b						
29		ction 1255 property:							
а		icable percentage of payments excluded from me under section 126. See instructions	29a						
		r the smaller of line 24 or 29a. See instructions .	29b						
Sun	nmar	y of Part III Gains. Complete property colur	nns A	through D throug	h line 29b	befor	e going to lin	e 30.	
30	Total	I gains for all properties. Add property columns A thro	ough D,	line 24				30	528,161
31	Add	property columns A through D, lines 25b, 26g, 27c, 2	8b, and	29b. Enter here and	on line 13			31	528,161
32	other		<u></u>					32	
Pai	t IV	Recapture Amounts Under Sections 17 (see instructions)	79 and	I 280F(b)(2) Whe	en Busine	ess Us	se Drops to	50%	or Less
							(a) Section 179	n	(b) Section 280F(b)(2)
33	Secti	ion 179 expense deduction or depreciation allowable	in prior	years		33			
34	Reco	omputed depreciation. See instructions				34			
35	Reca	apture amount. Subtract line 34 from line 33. See the	instructi	ions for where to rep	ort	35			

July 12, 2023 (Rev. December 2023)

Tax Year 2023 1120 MeF ATS Scenario 2

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

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

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

Attachment

OMB No. 1545-0123

Internal Revenue Service	section 898) (see instructions) b	peginning Jan 0	1 , 20 23	, and ending	Dec 31	, 20 23	Ocqueno				
Name of person filing this re	eturn		Α	Identifying number	•						
Hide 'N Seek Foods, In	C.				00	-0000002					
Number, street, and room or s	uite no. (or P.O. box number if mail is not o	lelivered to street addres	ss) B	Category of filer (Se	e instructio	ns. Check ap	oplicable box(e	es).):			
32 Any Street			-	1a 1b 1c 2 3 4 5a 5b 5c							
City or town, state, and ZIP	code		С	C Enter the total percentage of the foreign corporation's voting							
Anytown, NY 77287				stock you owned at	the end of	its annual ac	counting perio	od 100%			
Filer's tax year beginning	01/01 , 20	23 , and ending	12	/31 , 2	20 23						
D Check box if this is a final	al Form 5471 for the foreign corporatio	n						🗆			
E Check if any excepted sp	pecified foreign financial assets are rep	orted on this form (se	e instruction	s)				🗆			
F Check the box if this Form	m 5471 has been completed using "Al	ternative Information"	under Rev. F	Proc. 2019-40				🗆			
G If the box on line F is che	ecked, enter the corresponding code for	or "Alternative Informa	ation" (see ins	structions)							
H Person(s) on whose beha	alf this information return is filed:										
(1) Nam		(2) Address		(3) Identifyin	a numbor	(4) Ch	eck applicable	e box(es)			
(1) Nam	e	(Z) Address		(3) Identifyin	g Hullibel	Shareholde	r Officer	Director			
-	applicable lines and schedule herwise indicated.	es. All information	n must be	e in English. All	amounts	s must be	stated in	U.S. dollars			
1a Name and address of					b(1) Emp	oloyer identifi	cation number	r, if any			
					., .	•					
					b(2) Refe	erence ID nur	nber (see instr	ructions)			
						А	BC123				
					b(3) Prev		ce ID number(s	s), if any (see			
					instr	uctions)					
Foreign Corp #1 65 Any Street					c Cou	ntry under w	hose laws inco	orporated			
Anytown, NY 77287											
d Date of incorporation	e Principal place of business	f Principal business	s activity	g Principal busine	ess activity	h	Functional cur	rency code			
		code number									
06/05/1989	UY	11190	0	Crop Production	n		UY	7			
2 Provide the following in	nformation for the foreign corporation'	s accounting period s	tated above.								
a Name, address, and ic	lentifying number of branch office or a	gent (if any) in the	b If a U.S. i	ncome tax return wa	as filed, ent	er:					
United States			(i) Ta	axable income or (lo	ss)	(ii) U	J.S. income ta	x paid			
							(after all credi	ts)			
	foreign corporation's statutory or resid	ent agent in country		d address (including			' '				
of incorporation				with custody of the on of such books ar			e foreign corp	oration, and			
			li lo locati	on or odon books di	ia 10001a0,	ii dinoroni					
			Hruguay A	Accounting Depa	rtment						
			64 Any Sti		runent						
			Anytown,								
Schedule A Stoc	k of the Foreign Corpora	tion									
				(b) Number	of shares is	sued and ou	tstanding				
(a)		(i)	Beginning of annua accounting period	ıl		(ii) End of ann					
Common			5,000 5,000								
OGMINON				3,000			3,000				

July 12, 2023 Form 5471 (Rev. 12-2023)

Page 2

Schedule B Shareholders of Fore					•
Part I U.S. Shareholders of Fo	reign Co	orporation (see instructions)			
(a) Name, address, and identifying number of shareholder	sha	Description of each class of stock held by archolder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
	Common	า	5,000	5,000	
Hide 'N Seek Foods, Inc. 32 Any Street, Anytown, TX 77287 00-0000002					100
Part II Direct Shareholders of F	oreign	Corporation (see instructions			
(a) Name, address, and identifying number of sha Also, include country of incorporation or formation, if applicable.	reholder.	(b) Description of each class of stock Note: This description should match description entered in Schedule	the corresponding	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period
Λ.	. 14	144 6	2001		
A		11 11, 4	4023		

Schedule C Income Statement (see instructions)

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

				Functional Currency	U.S. Dollars
Income	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		
	4	Dividends	4		
	5	Interest	5	30,219,984	3,357,776
	6a	Gross rents	6a		
	b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8a	Foreign currency transaction gain or loss—unrealized	8a		
	b	Foreign currency transaction gain or loss—realized	8b		
	9	Other income (attach statement)	9		
	10	Total income (add lines 3 through 9)	10	30,219,984	3,357,776
Deductions	11	Compensation not deducted elsewhere	11		
	12a	Rents	12a		
	b	Royalties and license fees	12b		
	13	Interest	13		
	14	Depreciation not deducted elsewhere	14		
	15	Depletion	15		
	16	Taxes (exclude income tax expense (benefit))	16		
	17	Other deductions (attach statement—exclude income tax expense (benefit))	17	13,040,415	1,448,935
	18	Total deductions (add lines 11 through 17)	18	13,040,415	1,448,935
Net Income	19	Net income or (loss) before unusual or infrequently occurring items, and			
		income tax expense (benefit) (subtract line 18 from line 10)	19	17,179,569	1,908,841
	20	Unusual or infrequently occurring items	20		
	21a	Income tax expense (benefit)—current	21a		
	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		
	b	Other	23b		
	С	Income tax expense (benefit) related to other comprehensive income .	23c		
	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b less line 23c)	24		

Form **5471** (Rev. 12-2023)

July 12, 2023

Form 5471 (Rev. 12-2023)

Schedule F Balance Sheet

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

	Assets	(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	650,000	2,299,236
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)		
9a	Buildings and other depreciable assets		
b	Less accumulated depreciation	()()
10a	Depletable assets	3	
b	Less accumulated depletion	o () ()
11	Land (net of any amortization)		
12	Intangible assets:		
а	Goodwill	a	
b	Organization costs		
С	Patents, trademarks, and other intangible assets		
d	Less accumulated amortization for lines 12a, 12b, and 12c) () k)
13	Other assets (attach statement)	17,793,000	17,793,000
14	Total assets		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	1 1	17,650,000
21	Paid-in or capital surplus (attach reconciliation)		
22	Retained earnings	,	2,701,841
23	Less cost of treasury stock	- ' ')
24	Total liabilities and shareholders' equity	18,443,000	20,552,236
Sche	dule G Other Information		
			Yes No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly		oreign
	partnership?		
0	During the tax year, did the foreign corporation own an interest in any trust?		
2			
3	During the tax year, did the foreign corporation own any foreign entities that were d their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign		
	branches (see instructions)?		oreign
	If "Yes," you are generally required to attach Form 8858 for each entity or branch (see		
4-		,	
4a	During the tax year, did the filer pay or accrue any base erosion payment under s corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) wi		
	payment made or accrued to the foreign corporation (see instructions)?		
	If "Yes," complete lines 4b and 4c.		
h	Enter the total amount of the base erosion payments	¢	
b	Enter the total amount of the base erosion tax benefits		
	During the tax year, did the foreign corporation pay or accrue any interest or royalty for		is not
5a	allowed under section 267A?		IS HUL
	If "Yes," complete line 5b.		

b Enter the total amount of the disallowed deductions (see instructions)

Schedule G Other Information (continued)

		Yes	No
6a	Is the filer claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transactions with the foreign corporation?	162	₩
	If "Yes," complete lines 6b, 6c, and 6d. See instructions.		
b	Enter the amount of gross receipts derived from all sales of general property to the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) \$		
С	Enter the amount of gross receipts derived from all sales of intangible property to the foreign corporation that the filer included in its computation of FDDEI		
d	Enter the amount of gross receipts derived from all services provided to the foreign corporation that the filer included in its computation of FDDEI		
7	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?		✓
	If the answer to question 7 is "Yes," complete a separate Schedule G-1 for each cost sharing arrangement in which the foreign corporation was a participant during the tax year.		
8	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))?		√
9a	Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S. transferor is required to report a section 367(d) annual income inclusion for the tax year?		√
b	Enter in functional currency the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the tax year		
10	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 1.7874-12(a)(9)?		✓
	If "Yes," see instructions and attach statement.		
11	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4?		✓
	If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).		
12	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)?		✓
13	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?		✓
14	Did you answer "Yes" to any of the questions in the instructions for line 14?		✓
15	If "Yes," enter the corresponding code(s) from the instructions and attach statement Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?		✓
16	If "Yes," enter the amount		
	the current tax year (see instructions)?		✓
	Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year (see instructions)?		✓
b	If the answer to question 17a is "Yes," was an election made to close the tax year such that no amount is treated as an extraordinary reduction amount or tiered extraordinary reduction amount (see instructions)?		√
18a			
b	Did the reporting corporation have any loan to or from the foreign corporation (i.e., the related party) for which the		✓
b	reporting corporation used a rate of interest within the safe-haven range of Regulations section 1.482-2(a)(2)(iii)(B)(1) (100% to 130% of the applicable Federal rate (AFR) for the relevant term)?		√
19a	Did the filer of this Form 5471 make at least one distribution or acquisition (as defined by Regulations section 1.385-3) during the tax year, or, during the period beginning 36 months before the date of the respective distribution or acquisition and ending 36 months afterward, did the filer issue or refinance indebtedness owed to the foreign corporation?		→
b	If the answer to question 19a is "Yes," provide the following. (1) The amount of such distribution(s) and acquisition(s)		v

furnished on this Form 5471. This Schedule I is being completed for:

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

Name	of U.S. shareholder Hide 'N Seek Foods, Inc. Identifying number	00	0-00000	02	
1a	Section 964(e)(4) subpart F dividend income from the sale of stock of a lower-tier foreign corporation (see instructions)	า 1 a		1 00)8,841
b	Section 245A(e)(2) subpart F income from hybrid dividends of tiered corporations (see instructions) .	1b		1,90	00,041
c	Subpart F income from tiered extraordinary disposition amounts not eligible for subpart F exception				
·	under section 954(c)(6)	1c			
d	Subpart F income from tiered extraordinary reduction amounts not eligible for subpart F exception under section 954(c)(6)	1 1d			
е	Section 954(c) Subpart F Foreign Personal Holding Company Income (enter result from Worksheet A)	1e			
f	Section 954(d) Subpart F Foreign Base Company Sales Income (enter result from Worksheet A)	1f			
g	Section 954(e) Subpart F Foreign Base Company Services Income (enter result from Worksheet A) .	1g			
h	Other subpart F income (enter result from Worksheet A)	1h			
2	Earnings invested in U.S. property (enter the result from Worksheet B)	2			
3	Reserved for future use	3			
4	Factoring income	4			
	See instructions for reporting amounts on lines 1, 2, and 4 on your income tax return.				
5a	Section 245A eligible dividends (see instructions)	5a			
b	Extraordinary disposition amounts (see instructions)	5b			
С	Extraordinary reduction amounts (see instructions)	5c			
d	Section 245A(e) dividends (see instructions).	5d			
е	Dividends not reported on line 5a, 5b, 5c, or 5d				
6	Exchange gain or (loss) on a distribution of previously taxed earnings and profits	6			
	INDALI AG ML			Yes	No
7a	Was any income of the foreign corporation blocked?				
b	Did any such income become unblocked during the tax year (see section 964(b))?				
If the a	answer to either question is "Yes," attach an explanation.				
8a	Did this U.S. shareholder have an extraordinary disposition (ED) account with respect to the foreign of				
	any time during the tax year (see instructions)?				
b	If the answer to question 8a is "Yes," enter the U.S. shareholder's ED account balance at the beginning				
	\$ and at the end of the tax year \$ Provide an attachment detail	ling any	chang	es fror	n the
	beginning to the ending balances.				
С	Enter the CFC's aggregate ED account balance with respect to all U.S. shareholders at the beginning				
	\$ and at the end of the tax year \$ Provide an attachment detail	ling any	chang	es fror	n the
	beginning to the ending balances.				
9	Enter the sum of the hybrid deduction accounts with respect to stock of the foreign corporation (see instruction	ns) \$			

July 12, 2023 SCHEDULE H

(Form 5471)

(Rev. December 2021) Department of the Treasury

Internal Revenue Service

Name of person filing Form 5471

1120 MeF ATS Scenario 2

Current Earnings and Profits

Tax Year 2023

► Attach to Form 5471.

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

OMB No. 1545-0123

Identifying number

Hide 'N Seek Foods, Inc. 00-0000002 Name of foreign corporation EIN (if any) Reference ID number (see instructions) ABC123 Foreign Corp #1 **IMPORTANT:** Enter the amounts on lines 1 through 5c in functional currency. Current year net income or (loss) per foreign books of account 17,179,569 2 Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax **Net Additions Net Subtractions** accounting standards (see instructions): 2a Capital gains or losses Depreciation and amortization 2b 2c 2d Investment or incentive allowance Charges to statutory reserves 2e Inventory adjustments 2f f Income taxes (see Schedule E, Part I, Section 1, line 6, column (m), and Part III, line 3, column (i)) 2g Foreign currency gains or losses 2h i Other (attach statement) 2i 3 3 Total net additions 4 4 5a 17,179,569 **b** DASTM gain or (loss) for foreign corporations that use DASTM (see instructions) 5b Combine lines 5a and 5b and enter the result on line 5c. Then enter on lines 5c(i), 5c(ii), and 5c(iii)(A) through 5c(iii)(D) the portion of the line 5c amount with respect to the categories of income shown 5c 17,179,569 (i) General category (enter amount on applicable Schedule J. Part I. 5c(i) (ii) Passive category (enter amount on applicable Schedule J, Part I, 5c(ii) (iii) Section 901(j) category: (A) Enter the country code of the sanctioned country ► and enter the line 5c amount with respect to the sanctioned country on this line 5c(iii)(A) and on the applicable Schedule J, 5c(iii)(A) **(B)** Enter the country code of the sanctioned country ▶ and enter the line 5c amount with respect to the sanctioned country on this line 5c(iii)(B) and on the applicable Schedule J. 5c(iii)(B) (C) Enter the country code of the sanctioned country ▶ and enter the line 5c amount with respect to the sanctioned country on this line 5c(iii)(C) and on the applicable Schedule J, 5c(iii)(C) (D) Enter the country code of the sanctioned country ▶ and enter the line 5c amount with respect to the sanctioned country on this line 5c(iii)(D) and on the applicable Schedule J, Current earnings and profits in U.S. dollars (line 5c translated at the average exchange rate, as defined in section 989(b)(3) and the related regulations (see instructions)) 1.908.841

July 12, 2023 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.

								T	
	of person filing Form 5471							Identifying num	
	'N Seek Foods, Inc.								-0000002
	of foreign corporation				EIN (if any)			mber (see instructions)
	ign Corp #1								ABC123
	Separate Category (Enter code—see instructions.) .								GEN
	If code 901j is entered on line a, enter the country cod		d country (see instru	ctions)				. ▶	
Pai									
	Check the box if person filing return does not have all U.S	. shareholders' info	rmation to complete a	an amount i	n columr	(e) (see instructions	3).		
lmpo	ortant: Enter amounts in functional currency.	Post-2017 E&P Not Previously Taxed (post-2017 section 959(c)(3) balance)	Post-1986 Undistributed Earnings (post-1986 and pre-2018 section 959(c)(3) balance)	(c) Pre-1987 E Previously (pre-1987 959(c)(3) b	E&P Not Taxed section	(d) Hovering Deficit and Deduction for Suspended Taxes	(i) Re	Previously Taxed eclassified section 965(a) PTEP	E&P (see instructions) (ii) Reclassified section 965(b) PTEP
1a	Balance at beginning of year (as reported on prior year Schedule J)		7,137,000						
b	Beginning balance adjustments (attach statement)								
С	Adjusted beginning balance (combine lines 1a and 1b)		7,137,000	7					
2a	Reduction for taxes unsuspended under anti-splitter rules		T -//						
b	Disallowed deduction for taxes suspended under anti-splitter rules	U 3	L Z '	t,			U		
3	Current year E&P (or deficit in E&P) (enter amount from applicable line 5c of Schedule H)		17,179,569						
4	E&P attributable to distributions of previously taxed E&P from lower-tier foreign corporation				ш				
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						

July 12, 2023 Schedule J (Form 5471) (Rev. 12-2020)

Part I	Accumulated E&P of Con	trolled Foreign Corporation (continued)		
		(6	Previously Taxed E&P (see instructions)		
	(iii) General section 959(c)(1) PTEP	(iv) Reclassified section 951A PTEP	(v) Reclassified section 245A(d) PTEP	(vi) Section 965(a) PTEP	(vii) Section 965(b) PTEP
1a	7,137,000			14,274,000	
b					
С	7,137,000			14,274,000	
2a					
b					
3					
4					
5a					
b					
7	7 127 000			14.274.000	
8	7,137,000 17,179,569			14,274,000	
9	17,179,389				
10			+		
11					
12			 		
13					
14	24,316,569			14,274,000	
	·	(e) Previously Taxed E&P (s	see instructions)		(f) Total Section 964(a) E&P
	(viii) Section 951A PTEP	(ix) Section 245A(c	d) PTEP (x) Sec	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					<u>_</u>
10					
11					
12					
13					
14					

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

August 24, 2020 DO NOT FILE

July 12, 2023 SCHEDULE M (Form 5471)

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

(Rev. December 2021)
Department of the Treasury

Attach to Form 5471.

□ Attach to Form 5471.

OMB No. 1545-0123

Internal Revenue Service	GO to www.irs.gov/Formo471 for instit	uctions and the latest information.		
Name of person filing Form 547	71		Identifyin	g number
Hide 'N Seek Foods, Inc.				00-000002
Name of foreign corporation		EIN (if any)	Reference	e ID number (see instructions)
Famalaus Cama #1				ADC122

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.

	r the relevant functional currency and the exch	0	σ,	, and the second second		
	(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1	Sales of stock in trade (inventory)					
2	Sales of tangible property other than stock in trade					
3	Sales of property rights (patents, trademarks, etc.)					
4	Platform contribution transaction payments received					
5	Cost sharing transaction payments received					
6	Compensation received for technical, managerial, engineering, construction, or like services					
7	Commissions received					
8	Rents, royalties, and license fees received					
9	Hybrid dividends received (see instructions)					
10	Dividends received (exclude hybrid dividends, deemed distributions under subpart F, and distributions of previously taxed income) .					
11	Interest received					
12	Premiums received for insurance or reinsurance					
13	Loan guarantee fees received					
14 15	Other amounts received (attach statement) Add lines 1 through 14					
16	Purchases of stock in trade (inventory) .					
17	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 .	1,448,935				
22	Commissions paid					
23	Rents, royalties, and license fees paid .					
24	Hybrid dividends paid (see instructions) .					
25	Dividends paid (exclude hybrid dividends paid)					
26	Interest paid					
27	Premiums paid for insurance or reinsurance					
28	Loan guarantee fees paid					
29	Other amounts paid (attach statement) .					
30	Add lines 16 through 29	1.448.935				

 $\begin{array}{c} \text{July 12, 2023} \\ \text{Schedule M (Form 5471)} \ (\text{Rev. } 12\text{-}2021) \end{array}$

Page 2

Name	of person filing Form 5471					Identifying numb	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)

DRAFT AS OF May 6, 2021

July 12, 2023 Form **5471** Tax Year 2023 1120 MeF ATS Scenario 2

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

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

OMB No. 1545-0123

Department of the Treasury

(Rev. December 2023)

Attachment Sequence No. **121**

Internal Revenue Service	section 898) (see instructions) I	beginning Jan C)1 , 20	23 , a	nd ending	Dec 31	, 20 23			
Name of person filing this re	eturn				tifying numbe	r				
Hide 'N Seek Foods, In	C.			00-000002						
Number, street, and room or s	uite no. (or P.O. box number if mail is not	delivered to street addre	ess)	B Category of filer (See instructions. Check applicable box(es).):						
32 Any Street				1a	1b 1c	2 🗸 3	⁄ 4 √ 5a	ı□ 5b□ 5c[
City or town, state, and ZIP	code			C Enter	r the total perc	entage of th	ne foreign co	rporation's voti	ng	
Anytown, NY 77287				stock	k you owned a	the end of	its annual a	ccounting perio	d 100%	
Filer's tax year beginning	01/01 , 20	23 , and ending		12/31	, 2	20 23				
D Check box if this is a fina	al Form 5471 for the foreign corporation	on							🗆	
E Check if any excepted sp	pecified foreign financial assets are rep	ported on this form (se	ee instructi	ons) .					🗆	
F Check the box if this For	m 5471 has been completed using "Al	Iternative Information'	" under Rev	. Proc. 2	2019-40				🗆	
G If the box on line F is che	ecked, enter the corresponding code f	or "Alternative Inform	ation" (see	instruct	ions)					
H Person(s) on whose beha	alf this information return is filed:									
(4) N		(O) A			(0)		(4) Cł	neck applicable	box(es)	
(1) Nam	e	(2) Address			(3) Identifyin	g number	Shareholde	er Officer	Director	
•	applicable lines and schedule herwise indicated.	es. All informatio	n must	be in	English. All	amounts	must be	e stated in l	J.S. dollars	
1a Name and address of						b(1) Emr	Nover identif	ication number,	if any	
ra rvanic and address of	roreign corporation					D(I) LINE	noyer identii	ication namber,	in arry	
						h(2) Refe	rence ID nu	mber (see instru	ıctions)	
						D(L) Hore		,	20110110)	
				ABC123 b(3) Previous reference ID number(s), if any (s				\ if any (ago		
							uctions)	ce ib number(s), ii ariy (See	
Foreign Corp #2						c Cou	ntry under w	hose laws inco	rnorated	
65 Any Street	lam.						•	1103C IAWS II100	poratoa	
Anytown, United Kingo d Date of incorporation	e Principal place of business	f Principal busines	e activity	0.5	Principal busin	United Ki		Functional curr	rency code	
a bate of incorporation	C i inolpai piace oi basiness	code number	33 dolivity	9,	Tirioipai basiin	JJJ GOTIVITY	"	i dilotional odil	critoy code	
05/12/1072	LUZ	F221:	10	F!:-				CDI	2	
05/13/1973	UK nformation for the foreign corporation	's accounting period (ancing			GBI		
					o tay roturn w	as filed ont	or:			
United States	lentifying number of branch office or a	igent (ii any) in the	b If a U.S. income tax return was filed, enter: (i) Taxable income or (loss) (ii) U.S. income tax paid							
							after all credit)			
• Name and address of	foreign corporation's statutory or resid	dont agent in country	d Namo	and add	tross (including	corporato	donartment	if applicable) o	f porson (or	
of incorporation	roreign corporation's statutory or resid	zent agent in country						ne foreign corpo		
			the loc	cation of	such books ar	nd records,	if different			
					unting Depa	rtment				
			64 Any		JE ((O					
Schedule A Stoo	k of the Foreign Corpora	tion	Anytow	Π, ΙΧ /	3008					
Concadic A Cloc	a di dio i dicigii doi pola				(b) Number	of shares is	sued and ou	tstanding		
(a)	Description of each class of stock			(i) D - : '	.,				ual .	
(a)	, Description of each class of stock				inning of annua unting period	ti .		(ii) End of annu accounting peri		
Common					1,000			1,000		
Common Common				2/	1,000 1,998,400			24,998,400		
COMMON					T, 7 7 U, 4 UU			Z4,770,4UU		

Form 5471 (Rev. 12-2023) Page 2 Schedule B Shareholders of Foreign Corporation U.S. Shareholders of Foreign Corporation (see instructions) (e) Pro rata share (b) Description of each class of stock held by (c) Number of (d) Number of shares held at of subpart F (a) Name, address, and identifying shareholder. Note: This description should shares held at match the corresponding description income (enter as number of shareholder beginning of annual end of annual entered in Schedule A, column (a). accounting period accounting period a percentage) Common 1,000 1,000 Common 24,998,400 24,998,400 Hide 'N Seek Foods, Inc. 32 Any Street, Anytown, TX 77287 00-0000002 100 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

Schedule C Income Statement (see instructions)

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

				Functional Currency	U.S. Dollars
	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	С	Subtract line 1b from line 1a	1c		
	2	Cost of goods sold	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
ø.	4	Dividends	4		
Ĕ	5	Interest	5	2,766,400	395,200
Income	6a	Gross rents	6a		
=	b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8a	Foreign currency transaction gain or loss—unrealized	8a		
	b	Foreign currency transaction gain or loss—realized	8b		
	9	Other income (attach statement)	9		
	10	Total income (add lines 3 through 9)	10	2,766,400	395,200
	11	Compensation not deducted elsewhere	11		
	12a	Rents	12a		
દ	b	Royalties and license fees	12b		
ioi	13	Interest	13		
Deductions	14	Depreciation not deducted elsewhere	14		
ed	15	Depletion	15		
Ω	16	Taxes (exclude income tax expense (benefit))	16		
	17	Other deductions (attach statement—exclude income tax expense (benefit))	17		
	18	Total deductions (add lines 11 through 17)	18		
•	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
ဝ	20	Unusual or infrequently occurring items	20		
<u>+</u>	21a	Income tax expense (benefit)—current	21a		
Se	b	Income tax expense (benefit)—deferred	21b		
	22	Current year net income or (loss) per books (combine lines 19 through 21b)	22	2,766,400	395,200
sive	23a	Foreign currency translation adjustments	23a		
ne se	b	Other	23b		
Other prehen ncome	С	Income tax expense (benefit) related to other comprehensive income .	23c		
Other Comprehensive Income	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b less			
ပိ		line 23c)	24		.474

July 12, 2023 Form 5471 (Rev. 12-2023)

Page **4**

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	End o	(b) of annual ting period
1	Cash		account	395,200
2а	Trade notes and accounts receivable			373,200
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:			
. <u>-</u>	Goodwill	а		
b	Organization costs			
C	Patents, trademarks, and other intangible assets			
d	Less accumulated amortization for lines 12a, 12b, and 12c		(
13	Other assets (attach statement)	,		4,000,000
14	Total assets	1/000/000		4,395,200
•••	Liabilities and Shareholders' Equity	4,000,000		4,373,200
15	Accounts payable	195,846		195,846
16	Other current liabilities (attach statement)	170/010	1	175,040
17	Derivatives			
18	Loans from shareholders and other related persons			
19	Other liabilities (attach statement)			
20	Capital stock:			
a	Preferred stock	a 2,500,156		2,500,156
b	Common stock			2,000,100
21	Paid-in or capital surplus (attach reconciliation)			
22	Retained earnings			1,699,198
23	Less cost of treasury stock	1	()
24	Total liabilities and shareholders' equity			4,395,200
Sche	dule G Other Information	1,000,000		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				Yes No
1	During the tax year, did the foreign corporation own at least a 10% interest, directl	or indirectly, in any	foreign	
	partnership?		_	✓
	If "Yes," see the instructions for required statement.			
2	During the tax year, did the foreign corporation own an interest in any trust?			✓
3	During the tax year, did the foreign corporation own any foreign entities that were c	isregarded as separa	te 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 s	ection 59A(d) to the	foreign	
	corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) w	th respect to a base	erosion	
	payment made or accrued to the foreign corporation (see instructions)?			✓
	If "Yes," complete lines 4b and 4c.			
b	Enter the total amount of the base erosion payments	\$		
С	Enter the total amount of the base erosion tax benefits	\$		
5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty f	or which the deductio	n is not	
	allowed under section 267A?			✓
	If "Yes," complete line 5b.			
b	Enter the total amount of the disallowed deductions (see instructions)	\$		

Schedule G Other Information (continued)

		Yes	No
6a	Is the filer claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transactions with the foreign corporation?	162	₩
	If "Yes," complete lines 6b, 6c, and 6d. See instructions.		
b	Enter the amount of gross receipts derived from all sales of general property to the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) \$		
С	Enter the amount of gross receipts derived from all sales of intangible property to the foreign corporation that the filer included in its computation of FDDEI		
d	Enter the amount of gross receipts derived from all services provided to the foreign corporation that the filer included in its computation of FDDEI		
7	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?		✓
	If the answer to question 7 is "Yes," complete a separate Schedule G-1 for each cost sharing arrangement in which the foreign corporation was a participant during the tax year.		
8	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))?		√
9a	Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S. transferor is required to report a section 367(d) annual income inclusion for the tax year?		√
b	Enter in functional currency the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the tax year		
10	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 1.7874-12(a)(9)?		✓
	If "Yes," see instructions and attach statement.		
11	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4?		✓
	If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).		
12	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)?		✓
13	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?		✓
14	Did you answer "Yes" to any of the questions in the instructions for line 14?		✓
15	If "Yes," enter the corresponding code(s) from the instructions and attach statement Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?		✓
16	If "Yes," enter the amount		
	the current tax year (see instructions)?		✓
	Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year (see instructions)?		✓
b	If the answer to question 17a is "Yes," was an election made to close the tax year such that no amount is treated as an extraordinary reduction amount or tiered extraordinary reduction amount (see instructions)?		√
18a			
b	Did the reporting corporation have any loan to or from the foreign corporation (i.e., the related party) for which the		✓
b	reporting corporation used a rate of interest within the safe-haven range of Regulations section 1.482-2(a)(2)(iii)(B)(1) (100% to 130% of the applicable Federal rate (AFR) for the relevant term)?		√
19a	Did the filer of this Form 5471 make at least one distribution or acquisition (as defined by Regulations section 1.385-3) during the tax year, or, during the period beginning 36 months before the date of the respective distribution or acquisition and ending 36 months afterward, did the filer issue or refinance indebtedness owed to the foreign corporation?		→
b	If the answer to question 19a is "Yes," provide the following. (1) The amount of such distribution(s) and acquisition(s)		v

Form 5471 (Rev. 12-2023)

Schedule I	Summar	y of Shareholder's Inco	me From Foreign	Corporation	(see instructions)
------------	--------	-------------------------	-----------------	-------------	--------------------

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

Name	of U.S. shareholder Hide 'N Seek Foods, Inc. Identifying number	00-	00000	02	
1a	3 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				
	(see instructions)	1a		39	5,200
b	Section 245A(e)(2) subpart F income from hybrid dividends of tiered corporations (see instructions) .	1b			
С	Subpart F income from tiered extraordinary disposition amounts not eligible for subpart F exception				
	under section 954(c)(6)	1c			
d	Subpart F income from tiered extraordinary reduction amounts not eligible for subpart F exception				
	under section 954(c)(6)	1d			
е	Section 954(c) Subpart F Foreign Personal Holding Company Income (enter result from Worksheet A)	1e			
f	Section 954(d) Subpart F Foreign Base Company Sales Income (enter result from Worksheet A)	1f			
g	Section 954(e) Subpart F Foreign Base Company Services Income (enter result from Worksheet A) .	1g			
h	Other subpart F income (enter result from Worksheet A)	1h			
2	Earnings invested in U.S. property (enter the result from Worksheet B)	2			
3	Reserved for future use	3			
4	Factoring income	4			
	See instructions for reporting amounts on lines 1, 2, and 4 on your income tax return.				
5a	Section 245A eligible dividends (see instructions)	5a			
b	Extraordinary disposition amounts (see instructions)	5b			
С	Extraordinary reduction amounts (see instructions)	5c			
d	Section 245A(e) dividends (see instructions).	5d			
е	Dividends not reported on line 5a, 5b, 5c, or 5d	5e			
6	Exchange gain or (loss) on a distribution of previously taxed earnings and profits	6			
				Yes	No
7a	Was any income of the foreign corporation blocked?				
b	Did any such income become unblocked during the tax year (see section 964(b))?				
If the a	answer to either question is "Yes," attach an explanation.				
8a	Did this U.S. shareholder have an extraordinary disposition (ED) account with respect to the foreign con	poratio	n at		
	any time during the tax year (see instructions)?				
b	If the answer to question 8a is "Yes," enter the U.S. shareholder's ED account balance at the beginning				
	\$ and at the end of the tax year \$ Provide an attachment detailin	g any c	hange	es fron	n the
	beginning to the ending balances.				
С	Enter the CFC's aggregate ED account balance with respect to all U.S. shareholders at the beginning of				
	\$ and at the end of the tax year \$ Provide an attachment detailing	g any c	hange	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)				

July 12, 2023 SCHEDULE H

(Form 5471)

(Rev. December 2021) Department of the Treasury

Internal Revenue Service

Name of person filing Form 5471

1120 MeF ATS Scenario 2

Current Earnings and Profits

Tax Year 2023

► 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 #2 **ABC123 IMPORTANT:** Enter the amounts on lines 1 through 5c in functional currency. Current year net income or (loss) per foreign books of account 2,766,400 2 Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax **Net Additions Net Subtractions** accounting standards (see instructions): 2a Capital gains or losses Depreciation and amortization 2b 2c 2d Investment or incentive allowance Charges to statutory reserves 2e Inventory adjustments 2f f Income taxes (see Schedule E, Part I, Section 1, line 6, column (m), and Part III, line 3, column (i)) 2g Foreign currency gains or losses 2h i Other (attach statement) 2i 3 3 Total net additions 4 4 5a 2,766,400 **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 2,766,400 (i) General category (enter amount on applicable Schedule J. Part I. 5c(i) (ii) Passive category (enter amount on applicable Schedule J, Part I, 5c(ii) (iii) Section 901(j) category: (A) Enter the country code of the sanctioned country ► and enter the line 5c amount with respect to the sanctioned country on this line 5c(iii)(A) and on the applicable Schedule J, 5c(iii)(A)

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

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

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

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

5c(iii)(B)

5c(iii)(C)

395.200

July 12, 2023 SCHEDULE J (Form 5471)

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

(Rev. December 2020)

Department of the Treasury Internal Revenue Service

► Attach to Form 5471.

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

OMB No. 1545-0123

Name	of person filing Form 5471					Identifying num	ber				
Hide	'N Seek Foods, Inc.					00	-000002				
Name	of foreign corporation			EIN (if any)	Reference ID no	ımber (see instructions)				
Forei	gn Corp #2					<i>A</i>	ABC123				
а	a Separate Category (Enter code—see instructions.)										
b	If code 901j is entered on line a, enter the country cod		d country (see instruc	ctions)		🕨					
Par	Part I Accumulated E&P of Controlled Foreign Corporation										
	Check the box if person filing return does not have all U.S. shareholders' information to complete an amount in column (e) (see instructions).										
Impo	rtant: Enter amounts in functional currency.	(a) Post-2017 E&P Not	(b) Post-1986	(c) Pre-1987 E&P Not	(d) Hovering Deficit and	,, ,	E&P (see instructions)				
		Previously Taxed (post-2017 section 959(c)(3) balance)	Undistributed Earnings (post-1986 and pre-2018 section 959(c)(3) balance)	Previously Taxed (pre-1987 section 959(c)(3) balance)	Deduction for Suspended Taxes	PReclassified 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)		7/12///00								
	Adjusted beginning balance (combine lines 1a and 1b)		9,127,986								
	Reduction for taxes unsuspended under anti-splitter rules										
b	Disallowed deduction for taxes suspended under anti-splitter rules										
3	Current year E&P (or deficit in E&P) (enter amount from applicable line 5c of Schedule H)		2,766,400								
4	E&P attributable to distributions of previously taxed E&P from lower-tier foreign corporation										
5a	E&P carried over in nonrecognition transaction .										
b	Reclassify deficit in E&P as hovering deficit after nonrecognition transaction										
6	Other adjustments (attach statement)										
7	Total current and accumulated E&P (combine lines 1c through 6)		11,894,386								
8	Amounts reclassified to section 959(c)(2) E&P from section 959(c)(3) E&P		-2,766,400								
9	Actual distributions										
10	Amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P										
11	Amounts included as earnings invested in U.S. property and reclassified to section 959(c)(1) E&P (see instructions)										
12	Other adjustments (attach statement)										
13	Hovering deficit offset of undistributed post-transaction E&P (see instructions)										
14	Balance at beginning of next year (combine lines 7 through 13)	:	9,127,986								

July 12, 2023 Schedule J (Form 5471) (Rev. 12-2020)

Part I	Accumulated E&P of Con	itrolled Foreign Corporation (continuea)		
		1	(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)		(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					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

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

August 24, 2020 DO NOT FILE

SCHEDULE M (Form 5471)

Department of the Treasury Internal Revenue Service

(Rev. December 2021)

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

► Attach to Form 5471.

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

OMB No. 1545-0123

Name of person filing Form 5471		Identifying number
Hide 'N Seek Foods, Inc.		00-000002
Name of foreign corporation	EIN (if any)	Reference ID number (see instructions)
Foreign Corp #2		ABC123

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

	(a) Transactions of foreign corporation	(b) 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
	Sales of stock in trade (inventory) Sales of tangible property other than stock in trade					
3	Sales of property rights (patents, trademarks, etc.)					
4	Platform contribution transaction payments received					
5	Cost sharing transaction payments received					
6	Compensation received for technical, managerial, engineering, construction, or like services					
7	Commissions received					
8	Rents, royalties, and license fees received					
9	Hybrid dividends received (see instructions)					
10	Dividends received (exclude hybrid dividends, deemed distributions under subpart F, and distributions of previously taxed income) .					
	Interest received	395,200				
13	Loan guarantee fees received					
14	Other amounts received (attach statement)					
15	Add lines 1 through 14	395,200				
17	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					

July 12, 2023 Schedule M (Form 5471) (Rev. 12-2021)

Page 2

Name	e of person filing Form 5471				Identifying num	ber
	(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	corporation or partnership controlled	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
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)

DRAFT AS OF May 6, 2021

July 12, 2023 Form **5471** (Rev. December 2023)

Tax Year 2023 1120 MeF ATS Scenario 2

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

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

Au .

Department of the Treasury Internal Revenue Service Attachment Sequence No. **121**

OMB No. 1545-0123

Internal Revenue Service	section 898) (see	e instructions) b	eginning	Jan 0	1,20	23 ,	and ending	Dec 31	, 20 23		
Name of person filing this re	eturn					A Ide	ntifying numbe	r		-	_
Hide 'N Seek Foods, In	C.							00	-0000002		
Number, street, and room or s	uite no. (or P.O. box nu	mber if mail is not de	elivered to stree	et addres	ss)	B Cat	egory of filer (Se	e instructio	ns. Check a	applicable box(e	es).):
32 Any Street						1a[1b 1c	2 🗸 3	√ 4 √ 5	a∏ 5b∏ 5c	
City or town, state, and ZIP	code					C Ent	er the total perc	entage of th	ne foreign c	orporation's vot	ting
Anytown, NY 77287						sto	ck you owned a	the end of	its annual a	accounting perio	od 100%
Filer's tax year beginning	01/01	, 20 2	3 , and endi	ng		12/31	, 2	20 23			
D Check box if this is a final	al Form 5471 for the f	oreign corporation									🗆
E Check if any excepted sp	pecified foreign financ	cial assets are repo	orted on this f	orm (se	e instruct	ions)					🗆
F Check the box if this For	m 5471 has been cor	npleted using "Alte	ernative Inforn	nation"	under Re	v. Proc	. 2019-40				🗆
G If the box on line F is che	ecked, enter the corre	esponding code fo	r "Alternative	Informa	tion" (see	instruc	ctions)				
H Person(s) on whose beha	alf this information re	turn is filed:									
(1) Nam	0		(2) Addre	200			(3) Identifyin	a number	(4) C	heck applicable	e box(es)
(I) Nam	е		(2) Addre	255			(3) Identifyir	g number	Sharehold	er Officer	Director
Important: Fill in all unless of	applicable lines herwise indicated		s. All inforr	matior	must	be in	English. All	amounts	must b	e stated in	U.S. dollars
1a Name and address of								b(1) Emp	olover identi	ification number	r. if anv
									,		,,
								b(2) Refe	erence ID nu	umber (see instr	ructions)
									1	ABC123	,
								b(3) Prev		nce ID number(s	s), if any (see
									uctions)	`	,, ,,
Foreign Corp #3								c Cou	ntry under v	whose laws inco	orporated
65 Any Street Anytown, United Kingo	dom										
d Date of incorporation	e Principal place of	business	f Principal b	usiness	activity	g	Principal busin	ess activity	I	n Functional cur	rrency code
			code numb	ber							
09/30/2004	CA			522110	0	Fi	inancing			CA	D
2 Provide the following in	nformation for the for	eign corporation's	accounting p	eriod st	tated abo						
a Name, address, and ic	lentifying number of l	oranch office or ag	ent (if any) in	the	b If a U.	S. inco	me tax return wa	as filed, ent	er:		
United States	, 0	· ·	, ,,		(i) Taxab	ole income or (lo	ss)	(ii)	U.S. income ta	x paid
							`	,	. ,	(after all credi	ts)
c Name and address of	foreign corporation's	statutory or reside	ent agent in co	ountry	d Name	and ac	ddress (including	corporate	department	t, if applicable) o	of person (or
of incorporation							n custody of the			he foreign corp	oration, and
					lile io	Janon	of such books ar	ia recoras,	ii dinerent		
					Conodi	on A o	oounting Don	artmant			
					44 Any		counting Dep t	artment			
					Anytow						
Schedule A Stoc	k of the Forei	gn Corporat	ion								
							(b) Number	of shares is	sued and o	utstanding	
(a)	Description of each	class of stock					ginning of annua	al		(ii) End of ann	ual
						acc	counting period			accounting per	riod
Common							0			640	

Form 5471 (Rev. 12-2023) Page 2 Schedule B Shareholders of Foreign Corporation U.S. Shareholders of Foreign Corporation (see instructions) (e) Pro rata share (c) Number of (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 income (enter as number of shareholder beginning of annual end of annual entered in Schedule A, column (a). accounting period accounting period a percentage) Common 640 Hide 'N Seek Foods, Inc. 32 Any Street, Anytown, TX 77287 00-0000002 64 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

Schedule C Income Statement (see instructions)

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

				Functional Currency	U.S. Dollars
	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	С	Subtract line 1b from line 1a	1c		
	2	Cost of goods sold	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
4)	4	Dividends	4		
Ĕ	5	Interest	5		
Income	6a	Gross rents	6a		
=	b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8a	Foreign currency transaction gain or loss—unrealized	8a		
	b	Foreign currency transaction gain or loss—realized	8b		
	9	Other income (attach statement)	9		
	10	Total income (add lines 3 through 9)	10		
	11	Compensation not deducted elsewhere	11	114,663	80,264
	12a	Rents	12a	35,714	25,000
2	b	Royalties and license fees	12b		
io	13	Interest	13		
Deductions	14	Depreciation not deducted elsewhere	14		
ed	15	Depletion	15		
Ω	16	Taxes (exclude income tax expense (benefit))	16		
	17	Other deductions (attach statement—exclude income tax expense (benefit))	17		
	18	Total deductions (add lines 11 through 17)	18	150,377	105,264
•	19	Net income or (loss) before unusual or infrequently occurring items, and			
Net Income		income tax expense (benefit) (subtract line 18 from line 10)	19	(150,377)	(105,264)
ည	20	Unusual or infrequently occurring items	20		
<u>+</u>	21a	Income tax expense (benefit)—current	21a		
Ne	b	Income tax expense (benefit)—deferred	21b		
	22	Current year net income or (loss) per books (combine lines 19 through 21b)	22	(150,377)	(105,264)
sive	23a	Foreign currency translation adjustments	23a		
er ne	b	Other	23b		
Other prehen income	С	Income tax expense (benefit) related to other comprehensive income .	23c		
Other Comprehensive Income	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b less			
ၓ		line 23c)	24		- 474

July 12, 2023

Form 5471 (Rev. 12-2023)

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		

Schedule G Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership?		√
	If "Yes," see the instructions for required statement.		
2	During the tax year, did the foreign corporation own an interest in any trust?		✓
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)?		1
	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)?		✓
b	Enter the total amount of the base erosion payments		
С	Enter the total amount of the base erosion tax benefits		
5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not		
	allowed under section 267A?		✓
	If "Yes," complete line 5b.		
b	Enter the total amount of the disallowed deductions (see instructions)		

Schedule G Other Information (continued)

		Yes	No
6a	Is the filer claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transactions with the foreign corporation?	162	₩
	If "Yes," complete lines 6b, 6c, and 6d. See instructions.		
b	Enter the amount of gross receipts derived from all sales of general property to the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) \$		
С	Enter the amount of gross receipts derived from all sales of intangible property to the foreign corporation that the filer included in its computation of FDDEI		
d	Enter the amount of gross receipts derived from all services provided to the foreign corporation that the filer included in its computation of FDDEI		
7	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?		✓
	If the answer to question 7 is "Yes," complete a separate Schedule G-1 for each cost sharing arrangement in which the foreign corporation was a participant during the tax year.		
8	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))?		√
9a	Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S. transferor is required to report a section 367(d) annual income inclusion for the tax year?		√
b	Enter in functional currency the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the tax year		
10	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 1.7874-12(a)(9)?		✓
	If "Yes," see instructions and attach statement.		
11	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4?		✓
	If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).		
12	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)?		✓
13	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?		✓
14	Did you answer "Yes" to any of the questions in the instructions for line 14?		✓
15	If "Yes," enter the corresponding code(s) from the instructions and attach statement Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?		✓
16	If "Yes," enter the amount		
	the current tax year (see instructions)?		√
	Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year (see instructions)?		✓
b	If the answer to question 17a is "Yes," was an election made to close the tax year such that no amount is treated		,
18a	as an extraordinary reduction amount or tiered extraordinary reduction amount (see instructions)?		✓
·oa	safe-haven rate rules of Regulations section 1.482-2(a)(iii)(B) are applicable?		✓
b	Did the reporting corporation have any loan to or from the foreign corporation (i.e., the related party) for which the reporting corporation used a rate of interest within the safe-haven range of Regulations section 1.482-2(a)(2)(iii)(B)(1) (100% to 130% of the applicable Federal rate (AFR) for the relevant term)?		√
19a	Did the filer of this Form 5471 make at least one distribution or acquisition (as defined by Regulations section 1.385-3) during the tax year, or, during the period beginning 36 months before the date of the respective distribution or acquisition and ending 36 months afterward, did the filer issue or refinance indebtedness owed to the foreign corporation?		·
b	If the answer to question 19a is "Yes," provide the following. (1) The amount of such distribution(s) and acquisition(s)		*

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:

1a Section 964(e)(4) subpart F dividend income from the sale of stock of a lower-tier foreign corporation (see instructions) 1a Section 245A(e)(2) subpart F income from hybrid dividends of tiered corporations (see instructions) 2 Subpart F income from tiered extraordinary disposition amounts not eligible for subpart F exception under section 954(c)(6) 3 Subpart F income from tiered extraordinary reduction amounts not eligible for subpart F exception under section 954(c)(6) 4 Subpart F income from tiered extraordinary reduction amounts not eligible for subpart F exception under section 954(c)(6) 5 Section 954(c) Subpart F Foreign Personal Holding Company Income (enter result from Worksheet A) 6 Section 954(c) Subpart F Foreign Base Company Sales Income (enter result from Worksheet A) 7 Section 954(c) Subpart F Foreign Base Company Services Income (enter result from Worksheet A) 8 Section 954(c) Subpart F Foreign Base Company Services Income (enter result from Worksheet A) 9 Cherry Services Income (enter result from Worksheet A) 10 Cher subpart F income (enter result from Worksheet A) 11 Section 954(c) Subpart F Foreign Base Company Services Income (enter result from Worksheet A) 12 Earnings invested in U.S. property (enter the result from Worksheet B) 13 Reserved for future use 14 Factoring income 15 Section 245A eligible dividends (see instructions) 16 Extraordinary disposition amounts (see instructions) 17 Extraordinary disposition amounts (see instructions) 18 Extraordinary reduction amounts (see instructions) 19 Extraordinary reduction amounts (see instructions) 10 Extraordinary reduction amounts (see instructions) 10 Extraordinary reduction amounts (see instructions) 11 Extraordinary reduction amounts (see instructions) 12 Earnings invested in U.S. property (enter the result from Worksheet A) 11 Extraordinary reduction amounts (see instructions) 12 Earnings invested in U.S. property (enter the result from Worksheet A) 13 Extraordinary reduction amounts (see instructions) 14 Extrao	Name	of U.S. shareholder Hide 'N Seek Foods, Inc. Identifyin	g number	00-00	00000	2	
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3 Reserved for future use	h			1h			
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See instructions for reporting amounts on lines 1, 2, and 4 on your income tax return. 5a Section 245A eligible dividends (see instructions)	3	Reserved for future use		3			
Section 245A eligible dividends (see instructions)	4	Factoring income		4			
b Extraordinary disposition amounts (see instructions)		See instructions for reporting amounts on lines 1, 2, and 4 on your income tax return.					
c Extraordinary reduction amounts (see instructions)	5a	Section 245A eligible dividends (see instructions)		5a			
d Section 245A(e) dividends (see instructions)	b	Extraordinary disposition amounts (see instructions)		5b			
e Dividends not reported on line 5a, 5b, 5c, or 5d	С	Extraordinary reduction amounts (see instructions)		5c			
Figure 2 Figure 3 Fig	d	Section 245A(e) dividends (see instructions)		5d			
7a Was any income of the foreign corporation blocked? b Did any such income become unblocked during the tax year (see section 964(b))? ft the answer to either question is "Yes," attach an explanation. 8a Did this U.S. shareholder have an extraordinary disposition (ED) account with respect to the foreign corporation at any time during the tax year (see instructions)? b If the answer to question 8a is "Yes," enter the U.S. shareholder's ED account balance at the beginning of the CFC year \$ and at the end of the tax year \$ Provide an attachment detailing any changes from the beginning to the ending balances. c Enter the CFC's aggregate ED account balance with respect to all U.S. shareholders at the beginning of the CFC year \$ and at the end of the tax year \$ Provide an attachment detailing any changes from 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) \$	е	Dividends not reported on line 5a, 5b, 5c, or 5d		5e			
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 b Did any such income become unblocked during the tax year (see section 964(b))?					Ľ	Yes	No
Ba Did this U.S. shareholder have an extraordinary disposition (ED) account with respect to the foreign corporation at any time during the tax year (see instructions)? b If the answer to question 8a is "Yes," enter the U.S. shareholder's ED account balance at the beginning of the CFC year \$ and at the end of the tax year \$ Provide an attachment detailing any changes from the beginning to the ending balances. c Enter the CFC's aggregate ED account balance with respect to all U.S. shareholders at the beginning of the CFC year \$ and at the end of the tax year \$ Provide an attachment detailing any changes from 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) \$	7a	Was any income of the foreign corporation blocked?					
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any time during the tax year (see instructions)?	If the a	answer to either question is "Yes," attach an explanation.					
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beginning to the ending balances. 9 Enter the sum of the hybrid deduction accounts with respect to stock of the foreign corporation (see instructions) \$	С						
beginning to the ending balances. 9 Enter the sum of the hybrid deduction accounts with respect to stock of the foreign corporation (see instructions) \$			chment detailin	g any ch	anges	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				

July 12, 2023 SCHEDULE H

(Form 5471)

(Rev. December 2021)

Tax Year 2023 1120 MeF ATS Scenario 2

Current Earnings and Profits

► Attach to Form 5471.

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

OMB No. 1545-0123

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) ABC122

Foreig	II COI p #3					F	ABC 123
IMPO	RTANT: Enter the amounts on lines 1 through 5c in function	onal o	currency.				
1	Current year net income or (loss) per foreign books of acc	count				1	(150,377)
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	Iditions	Net Subtractions		
а	Capital gains or losses	2a					
b	Depreciation and amortization	2b					
С	Depletion	2c					
d	Investment or incentive allowance	2d					
е	Charges to statutory reserves	2e					
f	Inventory adjustments	2f					
g	Income taxes (see Schedule E, Part I, Section 1, line 6, column (m), and Part III, line 3, column (i))	2g					
h	Foreign currency gains or losses	2h					
i	Other (attach statement)	2i					
3	Total net additions	3					
4	Total net subtractions	4					
5a	Current earnings and profits (line 1 plus line 3 minus line	4) .				5a	(150,377)
b	DASTM gain or (loss) for foreign corporations that use DA	ASTM	(see instru	uctions)		5b	
С	Combine lines 5a and 5b and enter the result on line 5c.	Then	enter on l	ines 5c(i),	5c(ii), and 5c(iii)(A)		
	through 5c(iii)(D) the portion of the line 5c amount with	respe	ct to the c	categories	of income shown		
	on those lines					5с	(150,377)
	(i) General category (enter amount on applicable Scheline 3, column (a))			5c(i)			
	(ii) Passive category (enter amount on applicable Scheline 3, column (a))			5c(ii)			
	(iii) Section 901(j) category:						
	(A) Enter the country code of the sanctioned country	▶					
	and enter the line 5c amount with respect to to country on this line 5c(iii)(A) and on the applicable	le Sc	hedule J,				
	Part I, line 3, column (a)			5c(iii)(A)			
	(B) Enter the country code of the sanctioned country						
	and enter the line 5c amount with respect to 1 country on this line 5c(iii)(B) and on the applicab Part I, line 3, column (a)	le Sc	hedule J,	F - (:::) (D)			
	(C) Enter the country code of the sanctioned country			5c(iii)(B)		-	
	and enter the line 5c amount with respect to to country on this line 5c(iii)(C) and on the applicable Part I, line 3, column (a)	le Sc	hedule J,	5c(iii)(C)			
	(D) Enter the country code of the sanctioned country	•		, , , , ,			
	and enter the line 5c amount with respect to to country on this line 5c(iii)(D) and on the applicable Part I, line 3, column (a)	the sa	hedule J,	5c(iii)(D)			
d	Current earnings and profits in U.S. dollars (line 5c tra						
	defined in section 989(b)(3) and the related regulations (se Enter exchange rate used for line 5d	ee ins	tructions))		1.42857	5d	(150,264)

July 12, 2023 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 o	of person filing Form 5471							Identifying numb	per
Hide	'N Seek Foods, Inc.							00-	0000002
Vame o	of foreign corporation				EIN (if any))		Reference ID nu	mber (see instructions)
Forei	gn Corp #3							Δ	BC123
	,							. ▶	GEN
b	If code 901j is entered on line a, enter the country code		d country (see instru	ctions)				. •	
Par									
	Check the box if person filing return does not have all U.S.	. shareholders' infor	mation to complete	an amount i	n column	(e) (see instructions	s).		
lmpo	rtant: Enter amounts in functional currency.	(a) Post-2017 E&P Not	(b) Post-1986	(c) Pre-1987 E	OD Not	(d) Hovering Deficit and	(e)	Previously Taxed I	E&P (see instructions)
-	DD	Previously Taxed (post-2017 section	Undistributed Earnings (post-1986 and pre-2018	Previously (pre-1987 s	Taxed section	Deduction for Suspended Taxes		classified section 965(a) PTEP	(ii) Reclassified section 965(b) PTEP
_		959(c)(3) balance)	section 959(c)(3) balance)	959(c)(3) ba	alance)				
	Balance at beginning of year (as reported on prior year Schedule J)								
	Beginning balance adjustments (attach statement)								
	Adjusted beginning balance (combine lines 1a and 1b)								
	Reduction for taxes unsuspended under anti-splitter rules								
b	Disallowed deduction for taxes suspended under anti-splitter rules	45		Т,		V	U		
3	Current year E&P (or deficit in E&P) (enter amount from applicable line 5c of Schedule H)		-150,377						
4	E&P attributable to distributions of previously taxed E&P from lower-tier foreign corporation								
5a	E&P carried over in nonrecognition transaction .								
b	Reclassify deficit in E&P as hovering deficit after nonrecognition transaction								
6	Other adjustments (attach statement)								
7	Total current and accumulated E&P (combine lines 1c through 6)		(150,377)						
8	Amounts reclassified to section 959(c)(2) E&P from section 959(c)(3) E&P		(100/011)						
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)						

July 12, 2023 Schedule J (Form 5471) (Rev. 12-2020)

Part I	Accumulated E&P of Co	ontrolled 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			1 0 1		
10					
11		TULULUES			/
12					
13					
14				C	
		(e) Previously Taxed E&P	(see instructions)		(f)
	(viii) Section 951A PTEP	(ix) Section 245A	(d) PTEP (x) Se	ection 951(a)(1)(A) PTEP	(f) Total Section 964(a) E&P (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
		I	<u> </u>		

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

August 24, 2020 DO NOT FILE

July 12, 2023 SCHEDULE M (Form 5471)

Department of the Treasury Internal Revenue Service

Hide 'N Seek Foods, Inc.

Name of foreign corporation

Foreign Corp #3

Name of person filing Form 5471

(Rev. December 2021)

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

► Attach to Form 5471.

EIN (if any)

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

OMB No. 1545-0123

00-0000002

Reference ID number (see instructions)

ABC123

Identifying number

the a	ortant: Complete a separate Schedule M for a nnual accounting period between the foreigr rs translated from functional currency at the av	n corporation and th	he persons listed in	columns (b) through	(f). All amounts mu	
Ente	the relevant functional currency and the exch	nange rate used thro	oughout this schedule	e >		
	(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1	Sales of stock in trade (inventory)					
2	Sales of tangible property other than stock in trade					
3	Sales of property rights (patents, trademarks, etc.)					
4	Platform contribution transaction payments received					
5	Cost sharing transaction payments received					
6	Compensation received for technical, managerial, engineering, construction, or like services					
7	Commissions received					
8	Rents, royalties, and license fees received					
9	Hybrid dividends received (see instructions)					
10	Dividends received (exclude hybrid dividends, deemed distributions under subpart F, and distributions of previously taxed income) .					
11 12	Interest received					
13	Loan guarantee fees received					
14	Other amounts received (attach statement)					
15	Add lines 1 through 14					
	Purchases of stock in trade (inventory) . Purchases of tangible property other than stock in trade					
18	stock in trade					
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					

 $\begin{array}{c} \text{July 12, 2023} \\ \text{Schedule M (Form 5471)} \ (\text{Rev. } 12\text{-}2021) \end{array}$

Page 2

Name	e of person filing Form 5471					Identifying numb	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	corporation or partnership controlled	co	10% or more U.S. shareholder of ontrolled foreign orporation (other n the U.S. person lling 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)

DRAFT AS OF May 6, 2021

July 12, 2023

Tax Year 2023 1120 MeF ATS Scenario 2

SCHEDULE O (Form 5471)

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

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

Name of person filing Form 5471

Hide 'N Seek Foods, Inc.

Name of foreign corporation

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

Attach to Form 5471.

EIN (if any)

OMB No. 1545-0704

00-0000002

Reference ID number (see instructions)

Identifying number

Foreign Cor	p. #3							AE	IC123	
Important:	Complete a separate Sche	edule O for eac	h foreign	corporation	for whic	ch informati	on must be re	ported.		
Part I	To Be Completed by U	J.S. Officers	and Dir	ectors						
Na	(a) ame of shareholder for whom uisition information is reported		(b			(c) Identifying nul of sharehold	mber Date of	d) f original equisition		(e) of additional acquisition
Part II	To Be Completed by U Note: If this return is requ of such persons and the o	ired because o	ne or mo		ers bec	ame U.S. p	ersons, attach	a list sh	owing 1	the names
		Section A	-Gener	ral Sharehol	der Info	ormation				
Name. a	(a) address, and identifying number of			nolder's latest U.	(b) S. income	e tax return file	,	D	ate (if an	(c) y) shareholder information
	areholder(s) filing this schedule	Type of (enter form	return	(2) Date return	filed	Internal Re	(3) evenue Service Ce where filed	enter i		er section 6046 gn corporation
	k Foods, Inc. et, Anytown, TX 77287	11:	20	09-15-20)23	OSPC				
	Section B-U.	S. Persons Wh	no Are O	fficers or Dir	ectors	of the For	eign Corpora	tion		
Na	(a) ame of U.S. officer or director			(b) dress		Soc	(c) cial security number	er		(d) k appropriate box(es)
									Office	er Director
	(a)	(b)	ction C-	-Acquisition		(d)	Num	(e) ber of shar	es acquir	red
Name of s	(a) hareholder(s) filing this schedule	Class of stock acquired	l l	Date of acquisition	1	ethod of quisition	(1) Directly	(2 Indire		(3) Constructively
Hide 'N Seel	k Foods, Inc.	Common	1	0-16-2023	Stock I	Purchase	640			

						. ago .
(f) Amount paid or value given		Name and addr	(g) ess of person from who	m shares were acq	uired	
192	Sue Doe, 68 Any S	Street, Anytown, TX	75232			
	Section	n D-Disposition	of Stock			
(a)	(b)	(c)	(d)	Numbe	(e) r of shares o	lisposed of
Name of shareholder disposing of stock	Class of stock	Date of disposition	Method of disposition	(1) Directly	(2) Indirect	(3) Constructively
(f) Amount received		Name and address	(g) of person to whom dis	oosition of stock wa	as made	
Section	E-Organization	n or Reorganizat	on of Foreign Co	rporation		
Name	(a) and address of transfer	ror		(b) Identifying numb	er (if any)	(c) Date of transfer
Assets tran	(d) esferred to foreign corp			Description of a	(e)	prod by or notes or
(1) Description of assets	(2) Fair market va	Adjusted	(3) pasis (if transferor was U.S. person)	securities is:	sued by, fore	erred by, or notes or eign corporation

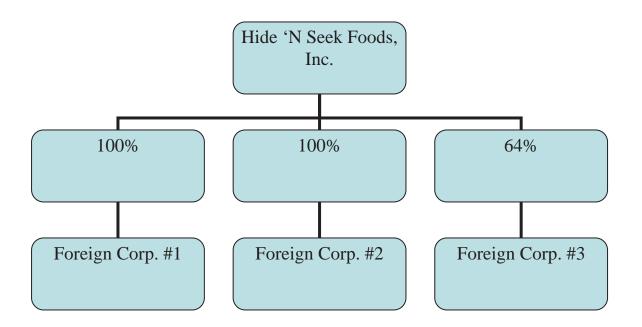
Section F-Additional Information

- (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)



Tax Year 2023

July 12, 2023 Form **8050** (November 2016)

Department of the Treasury

Internal Revenue Service

Direct Deposit of Gorporate2Tax Refund

► Attach to Form 1120 or 1120S.

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

OMB No. 1545-0123

Name of corporation (as shown on tax return)	Employer identification number
Hide 'N Seek Foods, Inc.	00-000002
	Phone number (optional)
	301-555-1212
1. Routing number (must be nine digits). The first two digits must be between 01 and 12 or 2	1 through 32.
0 1 2 4 5 6 7 7 8 3. T	ype of account (one box
m	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

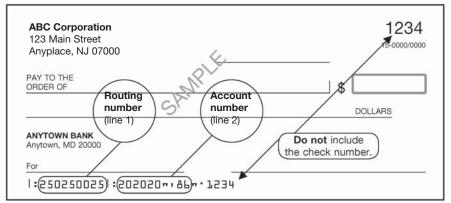
the information. We need it to ensure that you are complying with these laws and to allow us to figure and collect the right amount of tax.

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.

July 12, 2023 Form **8916-A**

(Rev. November 2019)

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

OMB No. 1545-0123

Name of common parent

Hide 'N Seek Foods, Inc. -- Consolidated

00-0000002

Name of subsidiary

Employer identification number

Employer identification number

Part	Cost of Goods Sold				
	Cost of Goods Sold Items	(a) Expense per Income Statement	(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	Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions	278,001,856	9,438,607		287,440,463

Part	II Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	1,032,236	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	III Interest Expense				· · · · ·
	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.	21,363,522	71,196		21,434,718
	<u>'</u>		,.,.		- 001C A (7

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

July 12, 2023

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No. 1545-0074 Attachment

Sequence No. 12A Social security number or taxpayer identification number Name(s) shown on return 00-0000002 Hide 'N Seek Foods, Inc. -- Consolidated

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.

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

1 (a) Description of (Example: 100 sh	property n. 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 Note below and see <i>Column</i> (e) in the separate	If you enter an enter a c See the ser	if any, to gain or loss amount in column (g), ode in column (f). parate instructions.	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result
			(, 22), ,,	(,	instructions.	Code(s) from instructions	Amount of adjustment	with column (g).
2 Totals. Add the amoun negative amounts). Er Schedule D, line 1b (if above is checked), or line 1b (if above is checked).	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.

July 12, 2023

Form 8949 (2023) Attachment Sequence No. **12A** Page **2**

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

Hide 'N Seek Foods, Inc. -- Consolidated

O0-0000002

-B or substitute statement(s) from your broker. A substitute

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.

(E) Long-term transactions (F) Long-term transactions (F) Long-term transactions	reported on	Form(s) 1099	-B showing bas			•	·)
(a) Description of property	(b) Date acquired	(c) Date sold or	Proceeds S	(e) Cost or other basis See the Note 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.)	(Mo., day, yr.)	disposed of (Mo., day, yr.)	(sales price) (see instructions)	and see Column (e) in the separate instructions.	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g).
100 sh. Hide 'N Seek Foods, Inc Consolidated	01-12-2014	12-12-2023	679,930	355,300			324,630
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	al here and inc e is checked), lir	lude 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.

Tax Year 2023

1120 MeF ATS Scenario 2

July 12, 2023

U.S. Corporation Income Tax Return

OMB No. 1545-0123

For calendar year 2023 or tax year beginning January 01, 2023, ending December 31, 20, 23 Department of the Treasury Go to www.irs.gov/Form1120 for instructions and the latest information. Internal Revenue Service A Check if: Name B Employer identification number 1a Consolidated return Hide 'N Seek Foods, Inc. --- Parent 00-0000002 (attach Form 851) **TYPE** C Date incorporated Number, street, and room or suite no. If a P.O. box, see instructions. 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) 4 Schedule M-3 attached ✓ E Check if: (1) Initial return Final return (3) Name change (4) Address change Gross receipts or sales 1a 471,548,828 b 1b 60,233,606 Returns and allowances . С Balance. Subtract line 1b from line 1a. 1c 411,315,222 2 2 Cost of goods sold (attach Form 1125-A). 265,912,650 3 Gross profit. Subtract line 2 from line 1c . 3 145,402,572 4 4 Dividends and inclusions (Schedule C. line 23) 2,304,041 5 5 1,221,456 6 Gross rents 6 5,016,831 7 Gross royalties 7 2,707,354 8 Capital gain net income (attach Schedule D (Form 1120)) . 8 207,765 9 Net gain or (loss) from Form 4797. Part II. line 17 (attach Form 4797) 9 528,161 10 Other income (see instructions—attach statement) 10 (475, 221)11 Total income. Add lines 3 through 10. 11 156,912,959 12 Compensation of officers (see instructions—attach Form 1125-E) 12 3,563,291 instructions for limitations on deductions.) 13 13 Salaries and wages (less employment credits) 28,833,991 14 Repairs and maintenance 14 560,968 15 Bad debts 15 374,049 16 16 3,044,789 17 17 Taxes and licenses 4,174,822 18 21,413,314 Interest (see instructions) 18 19 19 Charitable contributions . 117,353 20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562). 20 1,469,944 21 Depletion . 21 22 Advertising 22 1,837,525 23 Pension, profit-sharing, etc., plans 23 2,006,997 24 Employee benefit programs 24 3,120,938 25 Energy efficient commercial buildings deduction (attach Form 7205) . 25 Deductions (See 26 26 52,982,935 27 27 123,500,916 28 28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11. . . 33,412,043 29a Net operating loss deduction (see instructions) b Special deductions (Schedule C, line 24) . . . 29b 2,304,041 29c С 2.304.041 30 Taxable income. Subtract line 29c from line 28. See instructions 30 31,108,002 Refundable Credits, and 31 Total tax (Schedule J. Part I. line 11) 31 32 32 Total payments and credits (Schedule J, Part II, line 23) 33 33 . . 34 Estimated tax penalty. See instructions. Check if Form 2220 is attached 34 35 35 Amount owed. If line 33 is smaller than the total of lines 31 and 34, enter amount owed . 36 Overpayment. If line 33 is larger than the total of lines 31 and 34, enter amount overpaid 36 Ιaχ, 37 37 Enter amount from line 36 you want: Credited to 2024 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 Here with the preparer shown below? See instructions. Yes No Signature of officer Title Print/Type preparer's name Date PTIN Preparer's signature Check if **Paid** self-employed **Preparer** Firm's EIN Firm's name **Use Only** Firm's address Phone no.

Sch	edule C	Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1	Dividends	from less-than-20%-owned domestic corporations (other than debt-financed			
	,			50	
2		from 20%-or-more-owned domestic corporations (other than debt-financed		65	
	Stock) .			See	
3	Dividends	on certain debt-financed stock of domestic and foreign corporations		instructions	
4	Dividends	on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends	on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6	Dividende	from loss than 200/ surred favoign corresponding and cortain ECCs		50	
6	Dividends	from less-than-20%-owned foreign corporations and certain FSCs		30	
7	Dividends	from 20%-or-more-owned foreign corporations and certain FSCs		65	
		,			
8	Dividends	from wholly owned foreign subsidiaries		100	
				See	
9	Subtotal.	Add lines 1 through 8. See instructions for limitations		instructions	
10		from domestic corporations received by a small business investment		100	
	company of	operating under the Small Business Investment Act of 1958		100	
11	Dividende	from affiliated group members		100	
• • •	Dividends	mont anniated group members		100	
12	Dividends	from certain FSCs		100	
13	Foreign-so	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			
	(including	any hybrid dividends)			
45	Decembed	for firture use			
15		for future use			
16a		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	Subpart F	inclusions derived from hybrid dividends of tiered corporations (attach Form(s)			
	5471) (see	instructions)			
С	Other inclu	usions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach			
	Form(s) 54	.71) (see instructions)			
17	Clobal Inte	angible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
17	Global IIIIa	angibile Low-Taxed income (GILTI) (attach Form(S) 3471 and Form 6992).			
18	Gross-up	for foreign taxes deemed paid			
19	IC-DISC a	nd former DISC dividends not included on line 1, 2, or 3			
20	Other divid	dends			
0.4	Destroition	Constitution of the control of the c			
21	Deduction	for dividends paid on certain preferred stock of public utilities			
22	Section 25	60 deduction (attach Form 8993)			
23		dends and inclusions. Add column (a), lines 9 through 20. Enter here and on			
		e 4	2,304,041		
24	Total spec	cial deductions. Add column (c), lines 9 through 22. Enter here and on page 1, li	ne 29b . .		2,304,041

Sch	redule J Tax Computation and Payment (see instructions)		
Part I	-Tax Computation		
1	Income tax. See instructions	1	
2	Base erosion minimum tax amount (attach Form 8991)	2	
3	Corporate alternative minimum tax from Form 4626, Part II, line 13 (attach Form 4626)	3	
4	Add lines 1, 2, and 3	4	
5a	Foreign tax credit (attach Form 1118)		
b	Credit from Form 8834 (see instructions)		
С	General business credit (see instructions—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)		
g	Interest/tax due under section 453(I)		
Z	Other (see instructions—attach statement)		
10	Total. Add lines 9a through 9z	10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	
Part I	I—Payments and Refundable Credits		
12	Reserved for future use	12	
13	Preceding year's overpayment credited to the current year	13	
14	Current year's estimated tax payments	14	
15	Current year's refund applied for on Form 4466	15 ()
16	Combine lines 13, 14, and 15	16	
17	Tax deposited with Form 7004	17	
18	Withholding (see instructions)	18	
19	Total payments. Add lines 16, 17, and 18	19	
20	Refundable credits from:		
а	Form 2439		
b	Form 4136	_	
С	Reserved for future use		
z	Other (attach statement—see instructions)		
21	Total credits. Add lines 20a through 20z	21	
22	Elective payment election amount from Form 3800	22	
23	Total payments and credits. Add lines 19, 21, and 22. Enter here and on page 1, line 33	23	

Page 4

Sch	edule K Other Information (see instructions)					
1	Check accounting method: a ☐ Cash b ✓ Accrual	c Other (specify)			Yes	No
2	See the instructions and enter the:					
а	Business activity code no.	311900				
b	Business activity Food Manufacturing					
С	Product or service Coffee					
3	Is the corporation a subsidiary in an affiliated group or a parent–subs				✓	
	If "Yes," enter name and EIN of the parent corporation					
4	At the end of the tax year:					
4	•					
а	Did any foreign or domestic corporation, partnership (including a organization own directly 20% or more, or own, directly or indirectly	,	1 177 7			
	corporation's stock entitled to vote? If "Yes," complete Part I of Sche				√	
b	Did any individual or estate own directly 20% or more, or own, directly 20% or ow	, , , ,	,			
	classes of the corporation's stock entitled to vote? If "Yes," complete					✓
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	.				
	any foreign or domestic corporation not included on Form 851, Affiliations	Schedule? For rules of co	onstructive ownership, see ins	tructions	✓	
	If "Yes," complete (i) through (iv) below.	(ii) Employer		(iv) Do	rcenta	go.
	(i) Name of Corporation	Identification Number	(iii) Country of Incorporation	Öwned		
		(if any)		3	LOCK	
Foreia	n Corp #1		Uruguay			100%
Foreig	n Corp #2		UK			100%
Foreig	n Corp #3		Canada			64%
b	Own directly an interest of 20% or more, or own, directly or indirectly, ar					
	(including an entity treated as a partnership) or in the beneficial interest of If "Yes," complete (i) through (iv) below.	of a trust? For rules of cor	istructive ownership, see instr	uctions		
		(ii) Employer	(iii) Country of		l İaximuı	
	(i) Name of Entity	Identification Number (if any)	Organization	Percentage Profit, Los		
Playgr	ound Partnership	00-0000025				65%
Card S	hark Partnership	00-000026				75%
0	O Double and hills	00.000007				FF0/
	Over Partnership	00-0000027	Little Para Carron barre Car	-11>:-		55%
6	During this tax year, did the corporation pay dividends (other than excess of the corporation's current and accumulated earnings and p		•	,		√
	If "Yes," file Form 5452 , Corporate Report of Nondividend Distribution					_
	If this is a consolidated return, answer here for the parent corporation					
7	At any time during this tax year, did one foreign person own, direct	ly or indirectly, at least	25% of the total voting pov	ver of all		
	classes of the corporation's stock entitled to vote or at least 25% of	the total value of all clas	ses of the corporation's stoo	ck? .		✓
	For rules of attribution, see section 318. If "Yes," enter:					
	(a) Percentage owned and (b) Owner's country					
	(c) The corporation may have to file Form 5472, Information Return Corporation Engaged in a U.S. Trade or Business. Enter the number	_	-	-		
8	Check this box if the corporation issued publicly offered debt instrum	nents with original issue				
	If checked, the corporation may have to file $\bf Form~8281,$ Information R					
9	Enter the amount of tax-exempt interest received or accrued during t					
10	Enter the number of shareholders at the end of the tax year (if 100 or					
11	If the corporation has an NOL for the tax year and is electing to foreg If the corporation is filing a consolidated return, the statement requir or the election will not be valid.					
12	Enter the available NOL carryover from prior tax years (do not reduce it by an	ny deduction reported on p	age 1, line 29a) \$			

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

Page 6

Sch	edule L Balance Sheets per Books		of tax year	End of tax	
	Assets	(a)	(b)	(c)	(d)
1	Cash		1,007,632		(656,358)
2a	Trade notes and accounts receivable	61,338,984		77,847,052	
b	Less 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				
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	(107,763,377)	41,562,503	(110,024,100)	61,045,382
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)		2,866,974		2,878,699
13a	Intangible assets (amortizable only)	217,580		6,776,830	
b	Less accumulated amortization	(217,580)	0	(713,960)	6,062,870
14	Other assets (attach statement)		147,597,496		206,170,017
15	Total assets		600,800,894		754,199,365
	Liabilities and Shareholders' Equity				
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				
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)
22	Capital stock: a Preferred stock				,
	b Common stock	39,588,269	39,588,269	39,474,663	39,474,663
23	Additional paid-in capital		268,468,748		272,285,866
24	Retained earnings—Appropriated (attach statement)				
25	Retained earnings—Unappropriated		(26,391,630)		25,286,234
26	Adjustments to shareholders' equity (attach statement)		(-,,
27	Less cost of treasury stock		()	(7,701,611)
28	Total liabilities and shareholders' equity		600,800,894		754,199,365
Sche	edule M-1 Reconciliation of Income (L	oss) per Books V			
	Note: The corporation may be requi		=		
1	Net income (loss) per books		7 Income recorde	d on books this year	
2	Federal income tax per books			this return (itemize):	
3	Excess of capital losses over capital gains			erest \$	
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):			. \$	
а	Depreciation \$		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 Unappropriated	Retained Earnin			
1	Balance at beginning of year	(26,391,630)		Cash	
2	Net income (loss) per books	41,387,930		Stock	
3	Other increases (itemize):	41,307,730		Property	
•				s (itemize):	
		10,289,934		6	_
4	Add lines 1, 2, and 3	25,286,234		f year (line 4 less line 7)	25,286,234
	, ,	20,200,234		, (Form 1120 (2023)

July 12, 2023 SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

1120 MeF ATS Scenario 2

Capital Gains and Losses

Tax Year 2023

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

2023

Name				E	mployer ider	ntification number
Hide	'N Seek Foods, Inc Parent				(00-0000002
Did t	he corporation dispose of any investment(s) in a qual	lified opportunity f	und during the tax	k year? .		. 🗌 Yes 🗸 No
If "Y	es," attach Form 8949 and see its instructions for add	ditional requiremer	nts for reporting ye	our gain oi	r loss.	
Pa	rt I Short-Term Capital Gains and Losses –	-Assets 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)	or loss fro 8949, Pai	ents to gain om Form(s) rt I, line 2, nn (g)	(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					
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	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	()
7	Net short-term capital gain or (loss). Combine lines 1a t	hrough 6 in column	ıh		. 7	
Pai				'ear	•	
	See instructions for how to figure the amounts to enter on the lines below.	(d)	(e)		ents to gain om Form(s)	(h) Gain or (loss) Subtract column (e) from
	This form may be easier to complete if you round off cents to whole dollars.	Proceeds (sales price)	Cost (or other basis)	8949, Par	t II, line 2, nn (g)	column (d) and combine the result with column (g)
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 with Box D checked	359,183	255,300			103,883
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	103,883
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	
15 Par	Net long-term capital gain or (loss). Combine lines 8a th	nrough 14 in columi	nh	<u></u>	. 15	207,765
16	Enter excess of net short-term capital gain (line 7) over	net long-term capit	al loss (line 15)		. 16	
17	Net capital gain. Enter excess of net long-term capital g					207,765
	Add lines 16 and 17. Enter here and on Form 1120, page					207,765
-	Note: If losses exceed gains, see Capital Losses in t					2077.00

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

Name of corporation (common parent, if consolidate	d return)			Employer identi	fication number
Hide 'N Seek Foods, IncParent				00-0	000002
Check applicable box(es): (1) Consolidated group	o (2) Parent corp	(3) Consolidated	eliminations (4) Su	ıbsidiary corp (5) M	ixed 1120/L/PC group
Check if a sub-consolidated: (6) 1120 group (7) 1120 eliminations	:			
Name of subsidiary (if consolidated return)				Employer identi	fication number
Hide 'N Seek Foods, Inc.				00-0	000002
Part II Reconciliation of Net Inc		Income Stateme	ent of Includible C	Corporations Wit	h Taxable
Income per Return (see i	nstructions)				
Income (Loss) Items	8	(a) Income (Loss) per	(b) Temporary	(c) Permanent	(d) Income (Loss)
(Attach statements for lines 1 th	•	Income Statement	Difference	Difference	per Tax Return
1 Income (loss) from equity method fore	ign corporations				
2 Gross foreign dividends not previou	-				
3 Subpart F, QEF, and similar income			2,304,041		2,304,041
4 Gross-up for foreign taxes deemed	•				
5 Gross foreign distributions previous	•				
6 Income (loss) from equity method U	J.S. corporations				
7 U.S. dividends not eliminated in tax					
8 Minority interest for includible corpo					
9 Income (loss) from U.S. partnership			(59,869)		(59,869)
10 Income (loss) from foreign partners	•				
11 Income (loss) from other pass-throu	_				
12 Items relating to reportable transact	tions				
13 Interest income (see instructions)		1,221,456			1,221,456
14 Total accrual to cash adjustment .					
16 Mark-to-market income (loss)					
17 Cost of goods sold (see instructions	•	(256,751,409)	(9,161,241)		(265,912,650)
18 Sale versus lease (for sellers and/or	lessors)				
• • • • • • • • • • • • • • • • • • • •					
21 Income recognition from long-term					
22 Original issue discount and other in	•				
23a Income statement gain/loss on sale,	•				
abandonment, worthlessness, or oth					
assets other than inventory and pass	_	(43,256)		43,256	
b Gross capital gains from Schedule	,				
amounts from pass-through entities			207,765		207,765
c Gross capital losses from Schedule					
amounts from pass-through entities					
losses, and worthless stock losses					
d Net gain/loss reported on Form 479					
excluding amounts from pass-throu abandonment losses, and worthless	,				
	3 31001 103363 .		528,161		528,161
e Abandonment losses					
f Worthless stock losses (attach state	•				
g Other gain/loss on disposition of assets of24 Capital loss limitation and carryform	-				
		077.050	(2.20/.15/)		(2.222.40.4)
` _ `	,	977,052	(3,206,156)	42.254	(2,229,104)
26 Total income (loss) items. Combine li27 Total expense/deduction items (fro	•	(254,596,157)	(9,387,299)	43,256	(263,940,200)
•		(85,001,618)	(1,678,423)	3,046,579	(83,633,462)
29a Mixed groups, see instructions. All		380,985,705			380,985,705
lines 26 through 28		41 207 020	(11.045.700)	2 000 025	22 412 042
b PC insurance subgroup reconciliation		41,387,930	(11,065,722)	3,089,835	33,412,043
c Life insurance subgroup reconciliation					
30 Reconciliation totals. Combine lines		41,387,930	(11,065,722)	3,089,835	33,412,043
Note: Line 30, column (a), must eq	•				33,412,043

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

Name	of corporation (common parent, if consolidated return)			Employer identif	cation number
Hide	'N Seek Foods, IncParent			00-00	000002
	k applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated	eliminations (4) Subs	diary corp (5) Mi	xed 1120/L/PC group
Chec	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations	3			
Name	e of subsidiary (if consolidated return)			Employer identif	cation number
	'N Seek Foods, Inc.			00-00	000002
Pa	Reconciliation of Net Income (Loss) per Income per Return – Expense/Deduction			rporations With	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	8,117,700		(8,117,700)	
2	U.S. deferred income tax expense	(73,776)		73,776	
3	State and local current income tax expense	4,351,535	(176,713)		4,174,822
4	State and local deferred income tax expense				
5	Foreign current income tax expense (other than foreign withholding taxes)				
6	Foreign deferred income tax expense				
7	Foreign withholding taxes				
8	Interest expense (see instructions)	21,342,118	71,196		21,413,314
9	Stock option expense			6,214,608	6,214,608
10	Other equity-based compensation				
11	Meals and entertainment	2,362,058		(1,257,819)	1,104,239
12		5,204		(5,204)	
13	Judgments, damages, awards, and similar costs .				
14 15	Parachute payments				
16	Pension and profit-sharing	2,006,997			2,006,997
17	Other post-retirement benefits	2,000,997			2,000,997
18	Deferred compensation				
19	Charitable contribution of cash and tangible property	71,593		45,760	117,353
20	Charitable contribution of intangible property	71,073		43,700	117,000
21	Charitable contribution limitation/carryforward				
22					
	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		519,407	1,563,199		2,082,606
29					
30 31	Depletion	1 4/0 044			1 4/0 044
32		1,469,944 334,250	39,799		1,469,944 374,049
33		334,230	37,177		374,049
34					
35					
36	Section 118 exclusion (attach statement)				
37	Section 162(r)—FDIC premiums paid by certain				
	large financial institutions (see instructions)				
38	Other expense/deduction items with differences				
	(attach statement)	44,494,588	180,942		44,675,530
39	Total expense/deduction items. Combine lines 1				
	through 38. Enter here and on Part II, line 27,				
	reporting positive amounts as negative and				
	negative amounts as positive	85 001 618	1 678 423	(3 046 579)	83 633 462

July 12, 2023 Form **1125-A**

Tax Year 2023 1120 MeF ATS Scenario 2

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 numb	oer
Hide 'I	Seek Foods, Inc Parent		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	Total. 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 instruc	tions	🗸 Yes 🗌 No)
f	Was there any change in determining quantities, cost, or valuations between opening and closing invented 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.

July 12, 2023 Form **4562**

Department of the Treasury Internal Revenue Service

1120 MeF ATS Scenario 2

Depreciation and Amortization

Tax Year 2023

(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

2023
Attachment Sequence No. 179

Name(s) shown on return Business or activity to which this form relates Identifying number Food Manufacturing Hide 'N Seek Foods, Inc. -- Parent 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 Threshold cost of section 179 property before reduction in limitation (see instructions) . 3 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions 5 (c) Elected cost 6 (a) Description of property (b) Cost (business use only) 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction. Enter the **smaller** of line 5 or line 8 9 **10** Carryover of disallowed deduction from line 13 of your 2022 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 2024. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service 14 10,163,988 15 **16** Other depreciation (including ACRS) 16 Part III MACRS Depreciation (Don't include listed property. See instructions.) **Section A** 17 MACRS deductions for assets placed in service in tax years beginning before 2023 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 2023 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property placed in (business/investment use (e) Convention (f) Method (g) Depreciation deduction period service only-see instructions) 3-year property 5-year property 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 h Residential rental 27.5 yrs. MM S/L 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 2023 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. ММ S/L d 40-year 40 yrs. Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 . 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 17,063,911 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs 23 68,255

1 01111	4302 (2023)																rage Z
Pa			y (Include recreation				other	vehic	les, c	erta	in airc	craft, a	and pr	operty	used f	or	
	Note:	For any vel	hicle for wh through (c)	nich you a	are usino	g the st							ease exp	pense,	comple	te only	24a,
			iation and										for pas	senge	r autom	obiles.)	
248	Do you have e														written?		☐ No
	(a) e of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage		d) ther basis		(e) for depreness/investuse only	stment	(f) Recov perio		Met	g) hod/ ention		(h) preciation eduction	n El	(i) ected sectors	
25	Special dep		llowance for				erty pla	ced in				25					
26	Property use				-												
	, ,		%														
			%														
			%														
27	Property use	ed 50% or	less in a qu	alified bu	ısiness	use:											
			%								S/L -						
			%								S/L -						
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	7 tad arriodite	0 111 00101111	11 (1), 11110 20		ction B-							• •		•	20		
Com	plete this sect	ion for vehic	cles used by	y a sole pr	oprietor	, partne	er, or oth	ner "mo	re thai	15%	owne	er," or r	elated p	person.	If you p	rovided	vehicles
to yo	our employees,	first answe	er the questi	ons in Se	ction C t	o see if	you me	et an e	xcepti	on to	comp	oleting	this sec	tion for	those v	ehicles.	
30	Total busines			_	(a Vehic			b) icle 2	Ve	(c) ehicle	3		d) icle 4		(e) nicle 5		f) cle 6
31	Total commu		_														
	Total other miles driven	personal	_	nmuting)													
33	Total miles lines 30 thro	driven dur		ar. Add													
34	Was the veh	icle availab	•		Yes	No	Yes	No	Yes	6	No	Yes	No	Yes	No	Yes	No
35	Was the veh																
36	Is another vel	nicle availab	ole for perso	nal use?													
	wer these que e than 5% ow	stions to d		you mee	t an exc	eption						-				who ar	en't
	Do you mair	ntain a writ	tten policy	statemer	nt that p	rohibit		rsonal	use o	f ve	hicles	, inclu	ding co	mmuti	ing, by	Yes	No
38	Do you mair employees?	ntain a writ	ten policy	statemer	nt that p	rohibit	s perso										
39	Do you treat	all use of	vehicles by	employe	es as p	ersona	l use?										
40	Do you provuse of the ve										_		mploye				
41	Do you mee	t the requir	ements co	ncerning	qualified	d autor	nobile o	demon	stratio	n us	se? Se	e instr	ructions	·			
	Note: If you		o 37, 38, 39	9, 40, or 4	l1 is "Ye	es," do	n't com	plete S	Section	n B f	for the	cover	red veh	icles.			
Par	t VI Amor	tization															
		a) on of costs	D	(b) Pate amortiza begins	ation	Amoi	(c) rtizable ar	mount		Code	(d) e sectio	n	(e) Amortiza period percent	ation or	Amortiza	(f) ation for th	nis year
42	Amortization	of costs tl	hat begins	during yo	ur 2023	tax ye	ar (see	instruc	ctions)	:							
																2,	082,606
40	Λ m a w±!±!	of oc -+- +1	hat be seed	hafara . : -	0000	tov								40			
43	Amortization	i oi costs ti	nai began i	belore yo	ur 2023	іах уе	ai							43			

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

2,082,606

44

July 12, 2023 4**797**

Department of the Treasury

Internal Revenue Service

Tax Year 2023 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

2023

Attachment Sequence No. **27**

Name(s) shown on return Identifying number 00-0000002 Hide 'N Seek Foods, Inc. --- Parent 1a Enter the gross proceeds from sales or exchanges reported to you for 2023 on Form(s) 1099-B or 1099-S (or 1a Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of 1b Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS 1c Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions) (f) Cost or other (e) Depreciation (a) Gain or (loss) (b) Date acquired (c) Date sold (d) Gross 2 allowed or basis, plus Subtract (f) from the sales price allowable since improvements and of property (mo., day, yr.) (mo., day, yr.) sum of (d) and (e) acquisition expense of sale Flowthru XYZ & PTL 103,882 3 3 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 6 6 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 7 103,882 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 . . . 8 8 9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions 9 103,882 Ordinary Gains and Losses (see instructions) Part II Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 11 Loss, if any, from line 7. 11 12 Gain, if any, from line 7 or amount from line 8, if applicable 12 13 13 528,161 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 15 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 . . . 16 17 Combine lines 10 through 16 17 528,161 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4 18b

July 12, 2023 Form 4797 (2023) Page 2 Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255

Га		(see instructions)	ier se	Cuons 1245, 12:	00, 1202,	1254,	, and 1255		
19	(a) [Description of section 1245, 1250, 1252, 1254, or 125	5 prope	erty:			(b) Date acqu (mo., day, y		(c) Date sold (mo., day, yr.)
Α	Equi	pment					Various	,	Various
В									
С									
D									
	These	e columns relate to the properties on lines 19A through 19D		Property A	Propert	у В	Property	С	Property D
20	Gross	s sales price (Note: See line 1a before completing.) .	20	708,077					
21		or other basis plus expense of sale	21	3,408,615					
22		reciation (or depletion) allowed or allowable	22	3,228,699					
23	Adjus	sted basis. Subtract line 22 from line 21	23	179,916					
24	Total	I gain. Subtract line 23 from line 20	24	528,161					
25	•	ction 1245 property:							
а	Depr	reciation allowed or allowable from line 22	25a	3,228,699					
b	Ente	r the smaller of line 24 or 25a	25b	528,161					
26		etion 1250 property: If straight line depreciation was used, -0- on line 26g, except for a corporation subject to section 291.							
а		tional depreciation after 1975. See instructions .	26a						
b		icable percentage multiplied by the smaller of line r line 26a. See instructions	26b						
С		ract line 26a from line 24. If residential rental property to 24 isn't more than line 26a, skip lines 26d and 26e	26c						
d		tional depreciation after 1969 and before 1976 .	26d						
е		r the smaller of line 26c or 26d	26e						
f	Secti	ion 291 amount (corporations only)	26f						
g		lines 26b, 26e, and 26f	26g						
27		ction 1252 property: Skip this section if you didn't							
		ose of farmland or if this form is being completed							
	for a	partnership.							
а	Soil,	water, and land clearing expenses	27a						
b		27a multiplied by applicable percentage. See instructions	27b						
С	Ente	r the smaller of line 24 or 27b	27c						
28	If se	ction 1254 property:							
а		ngible drilling and development costs, expenditures evelopment of mines and other natural deposits,							
		ng exploration costs, and depletion. See instructions	28a						
b		r the smaller of line 24 or 28a	28b						
29		ction 1255 property:							
а		icable percentage of payments excluded from me under section 126. See instructions	29a						
		r the smaller of line 24 or 29a. See instructions .	29b						
Sun	nmar	y of Part III Gains. Complete property colur	nns A	through D throug	h line 29b	befor	e going to lin	e 30.	
30	Total	I gains for all properties. Add property columns A thro	ough D,	line 24				30	528,161
31	Add	property columns A through D, lines 25b, 26g, 27c, 2	8b, and	29b. Enter here and	on line 13			31	528,161
32	other		<u></u>					32	
Pai	t IV	Recapture Amounts Under Sections 17 (see instructions)	79 and	I 280F(b)(2) Whe	en Busine	ess Us	se Drops to	50%	or Less
							(a) Section 179	n	(b) Section 280F(b)(2)
33	Secti	ion 179 expense deduction or depreciation allowable	in prior	years		33			
34	Reco	omputed depreciation. See instructions				34			
35	Reca	apture amount. Subtract line 34 from line 33. See the	instructi	ions for where to rep	ort	35			

July 12, 2023

(Rev. November 2019)

Department of the Treasury Internal Revenue Service

Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

► 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.

Employer identification number Name of common parent Hide 'N Seek Foods, Inc. -- Parent 00-0000002 Name of subsidiary Employer identification number

	Seek Foods, Inc.				
Part	Cost of Goods Sold Items	(a) Expense per	(b) Temporary	(c) Permanent	(d) Deduction per Tax
1	Amounts attributable to cost flow assumptions .	Income Statement	Difference	Difference	Return
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	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 8	Other items with no differences	250,338,683			250,338,683
For Da	columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions perwork Reduction Act Notice, see instructions.	256,751,409	9,161,241 o. 48657X	Form	265,912,650 8916-A (Rev. 11-2019)

Part	II Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	1,221,456			1,221,456
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,221,456			1,221,456
Part	III Interest Expense	, , , , , ,	-		1 1111
	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	21,342,118	71,196		21,413,314
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	21,342,118	71,196		21,413,314

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

July 12, 2023

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No. 1545-0074 Attachment

Sequence No. 12A Social security number or taxpayer identification number Name(s) shown on return 00-0000002 Hide 'N Seek Foods, Inc. -- Parent

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.

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) enter a code in column (f). Cost or other basis Gain or (loss) (c) (d) (a) (b) Date sold or Proceeds See the **Note** below See the separate instructions. Subtract column (e) Description of property Date acquired disposed of (sales price) from column (d) and 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

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 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

July 12, 2023

Form 8949 (2023) Attachment Sequence No. **12A** Page **2**

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

Social security number or taxpayer identification number

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.

✓ (D) Long-term transactions☐ (E) Long-term transactions☐ (F) Long-term transactions	reported on	Form(s) 1099	-B showing bas)
1 (a) Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other basis See the Note below	If you enter an enter a co	f any, to gain or loss amount in column (g), ode in column (f). arate instructions.	(h) Gain or (loss) Subtract column (e)
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of (Mo., day, yr.)	(sales price) (see instructions)	and see Column (e) in the separate instructions.	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g).
100 sh. Hide 'N Seek Foods, Inc Parent	01-12-2014	12-12-2023	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), lir	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 2023

July 12, 2023

1120 MeF ATS Scenario 2

U.S. Corporation Income Tax Return

dar year 2023 or tax year beginning January 01, 2023, ending Decer

OMB No. 1545-0123

			ne Treasury Service	For Cai					_		tions an					, 20		202	3			
Internal Revenue Service A Check if: 1a Consolidated return					Name											B Er	nployer i	dentification nu	mber			
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3 F	ersona	al servic	e corp.		'		78621		,,		3 1				- 1		\$	•	24,050			
		truction	attached ✓	E Check					(2) F	inal return		(3)	Name c	hange		4)		s change	14,000			
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																	1c 2		30,446			
	2		ost of good														3	1	15,431			
4)	3		ross profit.												•		-	21	15,015			
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ncc	5	_	terest .														5					
_	6		ross rents														6					
	7		ross royalt												•		7					
	8		apital gain												•		8	22	20,747			
	9		et gain or (9		2,147			
	10		ther incom														10	22	20,747			
	11		otal incom														11	65	58,656			
s.)	12		ompensati														12					
(See instructions for limitations on deductions.)	13		alaries and														13	12	28,917			
nct	14	Re	epairs and	maintena	nce .												14		1,568			
ed	15	Ва	ad debts .														15					
'n	16	Re	ents														16		7,150			
JS C	17	Ta	axes and li	censes .													17					
tior	18	In	terest (see	instructio	ns) .												18		2,142			
ita	19	CI	haritable c	ontributio	ns												19	1	15,602			
Ē.	20	D	epreciation	n from For	m 4562	not cl	aimed or	Form 1	125-A or	elsewhe	ere on ret	urn (atta	ach For	m 4562	2) .		20		7,603			
for	21	De	Depletion									21										
ns	22	Ad	dvertising														22		1,943			
ctio	23	Pe	Pension, profit-sharing, etc., plans								23											
Ĭ	24	Er	nployee be	enefit prog	grams												24					
ins	25	Er	nergy effici	ient comm	- nercial b	ouilding	gs deduc	tion (atta	ach Form	7205) .							25					
ee	26	0	ther deduc	ctions (atta	ach stat	ement))										26	10	00,753			
S) S	27		otal deduc														27	1	55,678			
ous	28		axable inco				•					ubtract	line 27	from lir	ne 11		28	1	92,978			
icti	298		et operatin				_						29a									
Deductions			oecial ded	_									29b									
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Tax, Refundable Credits, and Payments	31		otal tax (Sc														31	1	,			
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	57											ıd stateme	ents, and t				_	L pelief, it is true, corr	ect, and			
Si	gn		olete. Declarat												,			S discuss this retu				
	ere															٧	vith the pre	eparer shown belo				
. 19	J. C	Sian	ature of office	cer					Date		itle					- [See instruc	tions. Yes	No			
		2.9.1		preparer's	name			Prepare	r's signatu				Date					PTIN				
	aid		, , , , , ,	, .,	·· ·-				3	-							k L if					
	ера													Τ.	Ciwa 1	self-employed						
Us	se O	nly	Firm's nan												Firm's							
			Firm's add	aress											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		50	
_	stock)		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
	story		See	
3	Dividends on certain debt-financed stock of domestic and foreign corporations		instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
_	5		GE.	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8	Dividends from wholly owned foreign subsidiaries		100	
			See	
9	Subtotal. Add lines 1 through 8. See instructions for limitations		instructions	
10	Dividends from domestic corporations received by a small business investment		100	
	company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
•••	Dividends from animated group members		100	
12	Dividends from certain FSCs		100	
13	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)		100	
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13			
	(including any hybrid dividends)			
15	Reserved for future use			
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s)			
	5471) (see instructions)			
С	Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach			
	Form(s) 5471) (see instructions)			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3			
13				
20	Other dividends			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993)			
23	Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1 line 4			
24	page 1, line 4	line 29h		
<u></u>			<u> </u>	

Sch	redule J Tax Computation and Payment (see instructions)		
Part I	-Tax Computation		
1	Income tax. See instructions	1	
2	Base erosion minimum tax amount (attach Form 8991)	2	
3	Corporate alternative minimum tax from Form 4626, Part II, line 13 (attach Form 4626)	3	
4	Add lines 1, 2, and 3	4	
5a	Foreign tax credit (attach Form 1118)		
b	Credit from Form 8834 (see instructions)		
С	General business credit (see instructions—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)		
g	Interest/tax due under section 453(I)		
Z	Other (see instructions—attach statement)		
10	Total. Add lines 9a through 9z	10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	
Part I	I—Payments and Refundable Credits		
12	Reserved for future use	12	
13	Preceding year's overpayment credited to the current year	13	
14	Current year's estimated tax payments	14	
15	Current year's refund applied for on Form 4466	15 ()
16	Combine lines 13, 14, and 15	16	
17	Tax deposited with Form 7004	17	
18	Withholding (see instructions)	18	
19	Total payments. Add lines 16, 17, and 18	19	
20	Refundable credits from:		
а	Form 2439		
b	Form 4136	_	
С	Reserved for future use		
z	Other (attach statement—see instructions)		
21	Total credits. Add lines 20a through 20z	21	
22	Elective payment election amount from Form 3800	22	
23	Total payments and credits. Add lines 19, 21, and 22. Enter here and on page 1, line 33	23	

July 12, 2023 Form 1120 (2023) Page 4

Sch	edule K Other Information (see instructions)					
1	Check accounting method: a	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-subs	sidiary controlled group?			✓	
	If "Yes," enter name and EIN of the parent corporation Hide 'N Seek	Foods Inc. 00-0000002				
4	At the end of the tax year:					
а	Did any foreign or domestic corporation, partnership (including	anv entity treated as a	partnership), trust, or tax	-exempt		
	organization own directly 20% or more, or own, directly or indirectly					
	corporation's stock entitled to vote? If "Yes," complete Part I of Scho	edule G (Form 1120) (atta	ch Schedule G)			✓
b	Did any individual or estate own directly 20% or more, or own, directly					
	classes of the corporation's stock entitled to vote? If "Yes," complet	e Part II of Schedule G (F	orm 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	f the total voting power of	all classes of stock entitled t	o vote of		
	any foreign or domestic corporation not included on Form 851, Affiliations	s Schedule? For rules of co	nstructive ownership, see inst	tructions		✓
	If "Yes," complete (i) through (iv) below.					
	(i) Name of Corporation	(ii) Employer Identification Number	(iii) Country of		ercenta I in Voti	
		(if any)	Incorporation		tock	9
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 cons	structive ownership, see instr	uctions		✓
	If "Yes," complete (i) through (iv) below.	(ii) Employer		(in) N	lovimu	
	(i) Name of Entity	(ii) Employer Identification Number	(iii) Country of Organization	Percentag	1aximur ge Own	ned in
		(if any)	Organization	Profit, Los	ss, or C	apital
6	During this tax year, did the corporation pay dividends (other than		•	,		/
	excess of the corporation's current and accumulated earnings and p					✓
	If "Yes," file Form 5452, Corporate Report of Nondividend Distribution					
	If this is a consolidated return, answer here for the parent corporation		•			
7	At any time during this tax year, did one foreign person own, direct	•	٥.			/
	classes of the corporation's stock entitled to vote or at least 25% of	the total value of all class	es of the corporation's stoc	CK? .		✓
	For rules of attribution, see section 318. If "Yes," enter:					
	(a) Percentage owned and (b) Owner's country					
	(c) The corporation may have to file Form 5472, Information Return	_	•	-		
_	Corporation Engaged in a U.S. Trade or Business. Enter the number					
8	Check this box if the corporation issued publicly offered debt instrum	•				
	If checked, the corporation may have to file Form 8281, Information F					
9	Enter the amount of tax-exempt interest received or accrued during	this tax year \$				
10	Enter the number of shareholders at the end of the tax year (if 100 or					
11	If the corporation has an NOL for the tax year and is electing to foreg					
	If the corporation is filing a consolidated return, the statement requirements are the election will not be valid	red by Regulations section	n 1.1502-21(b)(3) must be a	attached		
4.5	or the election will not be valid.		4 11 00 14			
12	Enter the available NOL carryover from prior tax years (do not reduce it by a	ny deduction reported on pa	ige 1. line 29a) \$			

SCII	edule K Other Information (continued from page 4)	
13	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000?	Yes No ✓
	If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during this tax year \$	
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions If "Yes," complete and attach Schedule UTP.	√
45-		1
15a	Did the corporation make any payments that would require it to file Form(s) 1099?	-
b	If "Yes," did or will the corporation file required Form(s) 1099?	
16	During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?	✓
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?	1
18	Did this corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?	√
19 20	During this corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?	√
21	During this tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions	1
	If "Yes," enter the total amount of the disallowed deductions \$	
22	Does this corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3).) If "Yes," complete and attach Form 8991.	1
23	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during this tax year? See instructions	√
24	Does the corporation satisfy one or more of the following? If "Yes," complete and attach Form 8990. See instructions	✓
а	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.	
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$29 million and the corporation has business interest expense.	
С	The corporation is a tax shelter and the corporation has business interest expense.	
25	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?	✓
	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	✓
27	At any time during this tax year, did the corporation (a) receive a digital asset (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? See instructions .	✓
28	Is the corporation a member of a controlled group?	-
29	Corporate Alternative Minimum Tax:	
а	Was the corporation an applicable corporation under section 59(k)(1) in any prior tax year?	
b	Is the corporation an applicable corporation under section $59(k)(1)$ in the current tax year because the corporation was an applicable corporation in the prior tax year?	✓
	If "Yes," complete and attach Form 4626. If "No," continue to question 29c.	
С	Does the corporation meet the requirements of the safe harbor method, if provided under section 59(k)(3)(A), for the current tax	
	year? See instructions	✓
	If "No," complete and attach Form 4626. If "Yes," the corporation is not required to file Form 4626.	
30	Is the corporation required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see instructions):	
а	Under the rules for stock repurchased by a covered corporation (or stock acquired by its specified affiliate)?	√
b	Under the applicable foreign corporation rules?	√
С	Under the covered surrogate foreign corporation rules?	✓
	If "Yes" to either (a), (b), or (c), complete Form 7208, Excise Tax on Repurchase of Corporate Stock. See the Instructions for Form 7208.	
31	Is this a consolidated return with gross receipts or sales of \$1 billion or more and a subchapter K basis adjustment, as described	
	in the instructions, of \$10 million or more?	✓

Page 6

Schedule L Balance Sheets per Books		Beginning	of tax year	End of tax year			
	Assets	(a)	(b)	(c)	(d)		
1	Cash		1,000		212,850		
2 a	Trade notes and accounts receivable	42,165	·	259,054			
b	Less allowance for bad debts	()	42,165		234,054		
3	Inventories		·		60,505		
4	U.S. government obligations						
5	Tax-exempt securities (see instructions)						
6	Other current assets (attach statement)		1,522,051		91,179		
7	Loans to shareholders		, , , , , , ,		 		
8	Mortgage and real estate loans						
9	Other investments (attach statement)		2,629,421		9,960,169		
10a	Buildings and other depreciable assets	4,019,637		4,020,785			
b	Less accumulated depreciation	(3,867,420)	152,217		145,572		
11a	Depletable assets						
b	Less accumulated depletion	()		()			
12	Land (net of any amortization)		179,883		179,883		
13a	Intangible assets (amortizable only)		,				
b	Less accumulated amortization	()		()			
14	Other assets (attach statement)		28,107,508		36,839,838		
15	Total assets		32,634,245		47,724,050		
	Liabilities and Shareholders' Equity				,.=.,,		
16	Accounts payable		6,871,682		5,984,391		
17	Mortgages, notes, bonds payable in less than 1 year		966,049		17,341,428		
18	Other current liabilities (attach statement)		1,800,434		1,801,000		
19	Loans from shareholders		.,000,00		.,,,,,,,,		
20	Mortgages, notes, bonds payable in 1 year or more		1,925,982		1,902,064		
21	Other liabilities (attach statement)		122,305		256,314		
22	Capital stock: a Preferred stock		.==,000				
	b Common stock	242,495	242,495	242,495	242,495		
23	Additional paid-in capital	= 1=,111	8,025,437	_ :=, : : :	8,025,437		
24	Retained earnings—Appropriated (attach statement)		2,2 2,12		-,,		
25	Retained earnings—Unappropriated		12,734,037		12,170,921		
26	Adjustments to shareholders' equity (attach statement)		, ,		, , ,		
27	Less cost of treasury stock		()	()		
28	Total liabilities and shareholders' equity		32,688,421		47,724,050		
Sche	edule M-1 Reconciliation of Income (L	oss) per Books V		eturn			
	Note: The corporation may be require	red to file Schedule M-	3. See instructions.				
1	Net income (loss) per books		7 Income recorde	d on books this year			
2	Federal income tax per books			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):						
				nis return not charged			
5	Expenses recorded on books this year not			ome this year (itemize):			
	deducted on this return (itemize):		a Depreciation .	. \$			
а	Depreciation \$		b Charitable contribu	utions \$			
b	Charitable contributions . \$						
С	Travel and entertainment . \$						
				8			
6	Add lines 1 through 5		10 Income (page 1, li	ne 28)—line 6 less line 9			
Sche	edule M-2 Analysis of Unappropriated	Retained Earning					
1	Balance at beginning of year	12,734,037		Cash			
2	Net income (loss) per books	2,648,349		Stock			
3	Other increases (itemize):	, ,		Property			
				(itemize):	3,211,465		
				6	3,211,465		
4	Add lines 1, 2, and 3	15,382,386		f year (line 4 less line 7)	12,170,921		
					Form 1120 (2023)		

July 12, 2023 SCHEDULE D (Form 1120)

1120 MeF ATS Scenario 2

Capital Gains and Losses

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

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.

Tax Year 2023

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

Name **Employer identification number** The Greek Playhouse 00-000012 Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes ✓ No If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Short-Term Capital Gains and Losses—Assets Held One Year or Less See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (d) or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part I, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) column (q) the result with column (a) whole dollars. 1a Totals for all short-term transactions reported on Form 1099-B 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 See instructions for how to figure the amounts to enter on the (g) Adjustments to gain (h) Gain or (loss) (d) lines below or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part II, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) column (a) the result with column (a) whole dollars. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked 100,000 320,747 220,747 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 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 220.747 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 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 220,747 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.

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

Hide					
Huc	'N Seek Foods, Inc.	Employer identification number 00-0000002			
	k applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated	eliminations (4) 🗸 Sub	sidiary corp (5) Mi	
	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations		() ()	(,,	3
	e of subsidiary (if consolidated return)			Employer identif	ication number
Γ h e '	Greek Playhouse			00-0	000012
	rt II Reconciliation of Net Income (Loss) per I	ncome Stateme	nt of Includible Co		
	Income per Return (see instructions)			•	
	Income (Loss) Items	(a)	_ (b)	(c)	(d)
	(Attach statements for lines 1 through 12)	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations				·
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross-up for foreign taxes deemed paid				
5	Gross foreign distributions previously taxed				
6	Income (loss) from equity method U.S. corporations				
7	U.S. dividends not eliminated in tax consolidation .				
8	Minority interest for includible corporations				
9	Income (loss) from U.S. partnerships		220,747		220,747
10	Income (loss) from foreign partnerships				-, -
11	Income (loss) from other pass-through entities				
12					
13	Interest income (see instructions)	(664,423)	664,423		
14	Total accrual to cash adjustment				
15	Hedging transactions				
16	Mark-to-market income (loss)				
17	Cost of goods sold (see instructions)	(315,431)		(315,431)
18	Sale versus lease (for sellers and/or lessors)				
19	Section 481(a) adjustments				
20	Unearned/deferred revenue				
21	Income recognition from long-term contracts				
22	Original issue discount and other imputed interest .				
238	a 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)	
k	Gross capital gains from Schedule D, excluding				
	amounts from pass-through entities				
C	Gross capital losses from Schedule D, excluding				
	amounts from pass-through entities, abandonment				
	losses, and worthless stock losses				
C	Net gain/loss reported on Form 4797, line 17,				
	excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses .		2,147		2,147
	Abandonment losses				
	Worthless stock losses (attach statement)				
	Other gain/loss on disposition of assets other than inventory				
	Capital loss limitation and carryforward used				
25	` '	7,844	(7,844)		
26	Total income (loss) items. Combine lines 1 through 25	(969,863)	879,473	(2,147)	(92,537)
27	Total expense/deduction items (from Part III, line 39)	3,272,141	(3,907,654)	553,210	(81,303)
28	Other items with no differences	346,071			346,071
298	Mixed groups, see instructions. All others, combine lines 26 through 28		,	_	
	_	2,648,349	(3,028,181)	552,063	172,231
	PC insurance subgroup reconciliation totals				
	E Life insurance subgroup reconciliation totals Reconciliation totals. Combine lines 29a through 29c	0 (40 040	(2.000.404)	FF0.0/0	470.004
50	Note: Line 30 column (a) must equal Part Lline 11 a	2,648,349	(3,028,181)	552,063	172,231

Tax Year 2023 July 12, 2023 1120 MeF ATS Scenario 2 Schedule M-3 (Form 1120) (Rev. 12-2019) 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** The Greek Playhouse 00-0000012 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. (502,343) 502,343 U.S. deferred income tax expense 4,565 (4,565)State and local current income tax expense 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) 2,142 2,142 Stock option expense 10 Other equity-based compensation 11 Meals and entertainment 74,715 (72,246)2,469 **12** Fines and penalties 13 Judgments, damages, awards, and similar costs 14 15 Compensation with section 162(m) limitation . 16 Pension and profit-sharing 17 Other post-retirement benefits 18 Deferred compensation (212)15,814 15,602 19 Charitable contribution of cash and tangible property 20 Charitable contribution of intangible property 21 Charitable contribution limitation/carryforward Domestic production activities deduction (see 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 (8,288) 8,288 29 Reserved 30 Depletion 31 Depreciation 2,286 5,317 7,603 32 Bad debt expense 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) .

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)

(554,210)

53,487

81.303

3,894,049

3,907,654

(3,840,562)

(3,272,141)

July 12, 2023 Form **1122** (Rev. December 2003)

Department of the Treasury

Internal Revenue Service

Tax Year 2023 1120 MeF ATS Scenario 2

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	ndar year 20 23, or other tax year beginning	, 20	and ending	, 20				
Name The Greek	c Playhouse			Employer identification number 00 0000012				
Number, stree	et, and room or suite no. reet							
City or town,	state, and ZIP code TX 78621							
•	nt corporation eek Foods, Inc.		Employer identification number 00; 0000002					
corporation indicated a consolidate	diary corporation named above authorizes its parent in to include it in a consolidated return for the tax year and for each subsequent year the group must file a ed return under the applicable regulations. If the poration does not file a consolidated return on	official to do so. The subsidiary	behalf of the subsidiary, the subsidiary authorizes the Commissioner of the Internal Revenue Service or an IRS official to do so. The subsidiary consents to be bound by the provisions of the consolidated return regulations.					
Sign Here	Under penalties of perjury, I declare that the subsidiary named ab form and the information contained herein, and to the best of my		true, correct,					
	Signature of subsidiary officer	Date	Title	LACCULIVE Officer				

Cat. No. 17228S

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 consolidated group must attach a separate Form 1122 to the group's consolidated income tax return for each subsidiary

corporation for the first tax year each subsidiary consents to be included in the consolidated return. Attach to the consolidated return either the signed Form 1122 or an unsigned version containing the same information stated on the signed form. If the parent corporation submits an unsigned Form 1122, it must retain the original, signed form in its records.

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



July 12, 2023 Form **1125-A**

Department of the Treasury Internal Revenue Service Tax Year 2023 1120 MeF ATS Scenario 2

Cost of Goods Sold

(Rev. November 2018)

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

Employer identification number

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

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

What's New

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

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

General Instructions

Purpose of Form

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

Who Must File

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

Inventories

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

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

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

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

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

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

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

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

July 12, 2023 Form **4562**

Department of the Treasury Internal Revenue Service

1120 MeF ATS Scenario 2

Depreciation and Amortization

Tax Year 2023

(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

2023
Attachment
Sequence No. 179

Name(s) shown on return Business or activity to which this form relates Identifying number The Greek Playhouse Performing Arts Company 00-0000012 Part I **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. 1 1 Total cost of section 179 property placed in service (see instructions) 2 Threshold cost of section 179 property before reduction in limitation (see instructions) . 3 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions 5 (c) Elected cost 6 (a) Description of property (b) Cost (business use only) 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction. Enter the **smaller** of line 5 or line 8 9 **10** Carryover of disallowed deduction from line 13 of your 2022 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 2024. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service 14 15 **16** Other depreciation (including ACRS) 16 Part III MACRS Depreciation (Don't include listed property. See instructions.) **Section A** 17 MACRS deductions for assets placed in service in tax years beginning before 2023 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 2023 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property placed in (business/investment use (e) Convention (f) Method (g) Depreciation deduction period service only-see instructions) 3-year property 5-year property 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 h Residential rental 27.5 yrs. MM S/L 27.5 yrs. MM S/L property 39 yrs. ММ S/L i Nonresidential real property MM S/L Section C-Assets Placed in Service During 2023 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. ММ S/L d 40-year 40 yrs. Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 . 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 7,603 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs 23

Form 4562 (2023) Page 2 Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for Part V

		aınment, i				,										
	24b, co	For any vel olumns (a)	through (c) of Section	on A, all	of Sec	tion B,	and S	ection (if app	olicable.		•			24a,
		-Depreci														
24 a	Do you have e	vidence to s	upport the	business/inv	estment	use clai	med?	Yes	No	24b	If "Yes,"	is the ev	idence v	vritten?	Yes	☐ No
			d) other basis	(e) Basis for depreciation (business/investment use only)		stment	(f) Recove period		(g) Method/ Convention		(h) Depreciation deduction		(i) Elected section 179 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 . 25														
26	Property use										.					
	.,,		1	6												
			9	6												
			9	6												
27	Property use	ed 50% or	less in a c	ualified bu	usiness	use:										
				6						S/l						
				6						S/I						
				6		1				5/1				_		
	Add amount										. 28			00		
29	Add amount	s in columi	n (i), line 2		ere and ction B-									29		
Com	plete this secti	ion for vehic	olae usad k									related	oerson	lf vou n	rovided	vahiolas
	our employees,															vernoles
, ,			40.00				i -			(c)		(d)	Ι .		1	f)
30	Total business/investment miles driven during the year (don't include commuting miles) .				(a) (b) Vehicle 1 Vehicle 2						nicle 4			5 Vehicle 6		
31	Total commut		_													
	Total other	-														
	miles driven	·														
33	Total miles lines 30 thro									_		_				
34	Was the veh				Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	use during off-duty hours?															
36	Is another veh															
-	10 411011101 101			stions for	Employ	ers W	ho Pro	vide V	 /ehicles	for U	se bv T	heir Em	plovee	s		
	wer these que e than 5% ow	stions to d	etermine	if you mee	et an exc	eption					-				who ar	en't
37	Do you mair	ntain a writ	ten policy	statemer	nt that p	rohibit	s all pe	rsonal	use of	vehic	les, inclu	uding co	mmutir	ng, by	Yes	No
38	your employ Do you mair	ntain a writ		statemer		rohibit										
00	employees?					-	•	отпсе	rs, dired			more c	wners			
39	Do you treat							 tol= !	 for					 - طلا لس		
40	Do you provuse of the ve	ehicles, and	d retain th	e informat	ion rece	ived?								ut the		
41	Do you meet Note: If you															
Par		tization	, , , , ,	-, -, -												
				(b)								(e) Amortization period or Amortization				
		a) on of costs		Date amortiz begins	ation	Amoi	(c) rtizable aı	mount	(d) Code section		Amortiza			(f) ortization for this year		
42	Amortization	of costs tl	nat begins	during yo	our 2023	tax ye	ar (see	instru	ctions):							
	Amortization		_	-		-							43			
44	Total. Add a	amounts in	column (t). See the	instruct	ions fo	r where	e to rep	oort .				44			

July 12, 2023

Department of the Treasury

Internal Revenue Service

Tax Year 2023 1120 MeF ATS Scenario 2

Sales of Business Property

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

Attach to your tax return.

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

OMB No. 1545-0184

Attachment Sequence No. 27

Name(s) shown on return					Identifying r	umbe	r
The G	reek Playhouse						00-00	00012
1a	Enter the gross proceed substitute statement) that			•	n Form(s) 1099-B or	,	1a	
b	Enter the total amount MACRS assets	of gain that you are	e including on line	es 2, 10, and 24 c	lue to the partial dis	positions of	1b	
С	Enter the total amount cassets	•	-		ne partial dispositions		1c	
Par	Sales or Excha	nges of Proper	ty Used in a T	rade or Busine	ss and Involunta Year (see instru	ary Conver		From Other
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or o basis, plu improvements expense of s	s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
								2,147
3	Gain, if any, from Form 4	.684 line 39					3	
4	Section 1231 gain from i	•					4	
5	Section 1231 gain or (los						5	
6	Gain, if any, from line 32,	•	-				6	
7	Combine lines 2 through		•				7	2,147
	Partnerships and S cor line 10, or Form 1120-S, Individuals, partners, S from line 7 on line 11 be 1231 losses, or they wer	Schedule K, line 9. s corporation share elow and skip lines e recaptured in an e	Skip lines 8, 9, 11, cholders, and all 6 8 and 9. If line 7 is carlier year, enter the	and 12 below. others. If line 7 is a gain and you do ne gain from line 7 a	zero or a loss, enter lidn't have any prior	the amount		
•	Schedule D filed with you	•						0.4.4
9	Nonrecaptured net section Subtract line 8 from line line 9 is more than zero, capital gain on the Scheo	7. If zero or less, elenter the amount from	nter -0 If line 9 is om line 8 on line 12	s zero, enter the ga 2 below and enter the		a long-term	9	2,147
Part		,		,				
10	Ordinary gains and losse	s not included on lir	nes 11 through 16	(include property he	eld 1 year or less):			
11	Loss, if any, from line 7						11	(
12	Gain, if any, from line 7 c	or amount from line 8	3, if applicable .				12	2,147
13	Gain, if any, from line 31						13	
14	Net gain or (loss) from Fo	orm 4684, lines 31 a	nd 38a				14	
15	Ordinary gain from instal	lment sales from Fo	rm 6252, line 25 o	r 36			15	
16	Ordinary gain or (loss) from	om like-kind exchan	ges from Form 882	24			16	
17	Combine lines 10 throug	h 16					17	2,147
18	For all except individual a and b below. For indivi				line of your return a	nd skip lines		
а	from income-producing p	roperty on Schedule	A (Form 1040), lin	e 16. (Do not includ	e any loss on property	y used as an		
	employee.) Identify as from						18a	
b	Redetermine the gain or (Form 1040), Part I, line 4						18b	

Cat. No. 13086I

aı	(see instructions)	er 5e	Cuons 1245, 12	30, 1232, 1	2 34,	anu 1255		
9	(a) Description of section 1245, 1250, 1252, 1254, or 1255	5 prope	erty:			(b) Date acqui (mo., day, yr		(c) Date sold (mo., day, yr.)
Α							\rightarrow	
3								
C								
<u>D</u>							\rightarrow	
	These columns relate to the properties on lines 19A through 19D		Property A	Property	В	Property	С	Property D
)	Gross sales price (Note: See line 1a before completing.) .	20					\rightarrow	
	Cost or other basis plus expense of sale	21					\rightarrow	
2	Depreciation (or depletion) allowed or allowable	22					\rightarrow	
3	Adjusted basis. Subtract line 22 from line 21	23						
_								
4	Total gain. Subtract line 23 from line 20	24						
5	If section 1245 property:							
а	Depreciation allowed or allowable from line 22	25a					\rightarrow	
	Enter the smaller of line 24 or 25a	25b						
6	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					\rightarrow	
b	Applicable percentage multiplied by the smaller 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 smaller of line 26c or 26d	26e						
f	Section 291 amount (corporations only)	26f						
g	Add lines 26b, 26e, and 26f	26g						
7	If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.							
2	Soil, water, and land clearing expenses	27a						
a b	Line 27a multiplied by applicable percentage. See instructions	27b					-+	
	Enter the smaller of line 24 or 27b	27c					-+	
	If section 1254 property:	210					-+	
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 smaller of line 24 or 28a	28b					_	
9	If section 1255 property:						\neg	
	Applicable percentage of payments excluded from income under section 126. See instructions	29a						
h	Enter the smaller of line 24 or 29a. See instructions .	29b						
	mary of Part III Gains. Complete property colum		through D through	gh line 29b b	efore	e going to line	30.	
				,				
0	Total gains for all properties. Add property columns A through D. lines 35b, 36g, 37a, 37b	•				F	30 31	
	Add property columns A through D, lines 25b, 26g, 27c, 28					Г		
2		<u></u>					32	
ar	Recapture Amounts Under Sections 17 (see instructions)	9 and	i 280F(b)(2) Wh	en Busines	s Us	se Drops to	50%	or Less
						(a) Section 179	۱ [(b) Section 280F(b)(2)
3	Section 179 expense deduction or depreciation allowable	in prior	years		33			
1	Recomputed depreciation. See instructions				34			
5	Pagantura amount Subtract line 34 from line 33. See the i				25		-	

July 12, 2023 Form **8916-A**

(Rev. November 2019)

Department of the Treasury Internal Revenue Service

Name of common parent

Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

Employer identification number

	I Seek Foods, Inc.				000002
	f subsidiary			Employer identificati	
The Gr Part	reek Playhouse Cost of Goods Sold			00-00	000012
	Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Amounts attributable to cost flow assumptions .				
2	Amounts attributable to:				
а	Stock option expense				
b	Other equity-based compensation				
С	Meals and entertainment				
d	Parachute payments				
е	Compensation with section 162(m) limitation				
f	Pension and profit sharing				
g	Other post-retirement benefits				
h	Deferred compensation				
i	Reserved				
j	Amortization				
k	Depletion				
I	Depreciation				
m	Corporate-owned life insurance premiums				
n	Other section 263A costs				
3	Inventory shrinkage accruals				
4	Excess inventory and obsolescence reserves				
5	Lower of cost or market write-downs				
6	Other items with differences (attach statement) .				
7	Other items with no differences	315,431			315,431
8	Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions	315,431			315,431
	applicable contodate in or occiliationers.	310,431		1	310,431

Part	II Interest Income				· · · · · · · · · · · · · · · · · · ·
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	(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	III Interest Expense	(00.1/1.20)	00.7.20		-
	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	2,142			2,142
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	2,142			2,142
					· · · · · · · · · · · · · · · · · · ·

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

July 12, 2023

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

Name(s) shown on return The Greek Playhouse 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 reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box A. B. or C below. Check only one box. If more than one box applies for your short-term transactions. complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or loss 1 If you enter an amount in column (a). (h) enter a code in column (f). Cost or other basis Gain or (loss) (c) (d) (a) (b) Date sold or Proceeds See the **Note** below See the separate instructions. Subtract column (e) Description of property Date acquired disposed of (sales price) from column (d) and 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

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.

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) .

July 12, 2023

Form 8949 (2023) Attachment Sequence No. **12A** Page **2**

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

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

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.

(E) Long-term transactions (F) Long-term transactions (F) Long-term transactions	reported on	Form(s) 1099	-B showing bas	•		•	·)
1 (a) Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other basis See the Note 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.)	(Mo., day, yr.)	disposed of (Mo., day, yr.)	(sales price) (see instructions)	and see Column (e) in the separate instructions.	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g).
100 sh. The Greek Playhouse	01-12-2014	12-12-2023	320,747	100,000			220,747
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), lir	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.

Tax Year 2023

July 12, 2023

1120 MeF ATS Scenario 2

U.S. Corporation Income Tax Return

ar year 2023 or tax year beginning January 01, 2023, ending Decer

OMB No. 1545-0123

			e Treasury Service	For Car	endar ye Go		23 01 tax ww.irs.g													20	23
	Check		OCIVICO		Name			,										B Em	ployer i	<u>ı</u> dentification	number
		idated			Acme F	ond (Corn													-0000013	
	`	Form 8 nlife co	, —	TYPE			t, and roc	m or sui	te no. I	lf a P.O.	box. see	instru	ctions				_	C Date	e incorpo		
(dated r	eturn .	. Ц	OR	61 Any						,								06	-15-1979	
		al holdi Sch. P		PRINT			tate or pr	ovince.	country	, and ZI	P or fore	ian pos	stal co	ode				D Tota		(see instruct	ions)
3	- Persona	al servic	e corp.						,	,		.5							\$,
	•	truction	s) . □ attached ✓	E Check	Anytow				(2)	Final	return		(3)		lamo o	hange		(4)		s change	3,864,760
•	1			ots or sale:							Tetuin		(0)	<u>'' ''</u>	1a	riarige		403,53		S change	
				l allowance										-	1b		24,	403,33			
	-			btract line										L	ID				1c	2,	I 402 E21
				ds sold (at										•			•		2		1,403,531
	3		0	us solu (at . Subtract			,							•			•		3		,212,382
a)	4		•											•			•		4	3	3,191,149
Income				nd inclusio	nis (Sch	eaule	C, line 2	(3) .									•		5		727 225
ü	5		terest .														•		_		,727,325
_	6		ross rents										٠.				•		6		,115,864
	7		ross royalt										٠.				•		8		
	8			net incom				•									•				
	9			(loss) from ne (see inst													•		10	-	200 171
	10																•		_		0,308,174
	11			ne. Add lin													•		11	56	5,342,512
ns.)	12		•	on of offic	,						,						•		12		
텵	13			l wages (le									٠.				•		13		2,023,917
ano	14		•	maintena	nce .												•		14		35,556
(See instructions for limitations on deductions.)	15		ad debts .														•		16		4,719
on	16		ents														•				421,651
ns	17		exes and li										٠.				•		17		10.242
atic	18		,	instructio	,								٠.				•		18		19,262
mit	19			ontribution											 		٠.		19		15,814
ř	20		•	n from For		not ci	aimed oi	n Form	1125-	A or els	sewnere	on re	turn	atta	cn Foi	rm 4562	∠) .		20		178,987
s fc	21												٠.				•		21		20.721
ion	22		dvertising										٠.				•		22		30,731
uct	23			ofit-sharing									٠.				•		23		220,417
ıstr	24		. ,	enefit prog	•												•		24		168,604
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Se	26			ctions (atta		,							٠.				•		26	1	2,397,475
Deductions	27			ctions. Add			3			onocial	 dod::	· ·	 سلماراي	·	 inc 07	· · ·	no 14		27		7,068,835
냟	28			ome before			•			•				- 1		Trom II	ne i i		28	49	9,273,677
Ď	29		•	ng loss ded	,			,							29a						
۵				uctions (So										_	29b				29c	1	
	30			a and 29b come. Sub													•	· ·	30	4.0) 272 477
Tax, Refundable Credits, and Payments	31			chedule J,													•		31	49	9,273,677
dits,	32		•	r future us		,											•		32		
cre	33			ents and cr													•		33		
ndable Cre Payments	34		. ,	ax penalty.	`				,								•		34		
ğuğ G	35			red. If line													•	. Ш	35		
č, Re	36			ent. If line 3													•		36		
a	37			nt from line									50	Pui			Refu	 ınded	37		
		Unde	r penalties of	perjury, I dec	lare that I h	nave exa	amined this	return, in	cluding	accompa	nying sch					to the be				pelief, it is true,	correct, and
Si	gn	comp	lete. Declarat	tion of prepare	er (other th	an taxpa	ayer) is bas	ed on all i	nformat	ion of whi	ch prepar	er has a	ny kno	wledg	e.			М	ay the IR	S discuss this	return
	ere																	w	ith the pr	eparer shown	below?
		Signa	ature of office	cer					Date)	Title	Э						_ 56	e iristruc	ctions. Yes	s ∐ No
D٠	aid		Print/Type	preparer's	name			Prepar	er's sig	gnature					Date			Check	if	PTIN	
	nu epa	rer																	mployed		
	epa se O		Firm's nan	ne													Firm's	EIN			
		· · · · y	Firm's add	dress													Phone	e 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		50	
0	stock)		30	
2	stock)		65	
			See	
3	Dividends on certain debt-financed stock of domestic and foreign corporations		instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8	Dividends from wholly owned foreign subsidiaries		100	
9	Subtotal. Add lines 1 through 8. See instructions for limitations		See instructions	
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
40	Dividends from section 500s		100	
12 13	Dividends from certain FSCs		100	
13	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)			
45				
15	Reserved for future use			
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)			
С	Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3			
20	Other dividends			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993)			
23	Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24	Total special deductions. Add column (c), lines 9 through 22. Enter here and on page 1,	line 29b		Farm 1120 (2022)

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Sch	redule J Tax Computation and Payment (see instructions)		
Part I	-Tax Computation		
1	Income tax. See instructions	1	
2	Base erosion minimum tax amount (attach Form 8991)	2	
3	Corporate alternative minimum tax from Form 4626, Part II, line 13 (attach Form 4626)	3	
4	Add lines 1, 2, and 3	4	
5a	Foreign tax credit (attach Form 1118)		
b	Credit from Form 8834 (see instructions)		
С	General business credit (see instructions—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)		
g	Interest/tax due under section 453(I)		
Z	Other (see instructions—attach statement)		
10	Total. Add lines 9a through 9z	10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	
Part I	I—Payments and Refundable Credits		
12	Reserved for future use	12	
13	Preceding year's overpayment credited to the current year	13	
14	Current year's estimated tax payments	14	
15	Current year's refund applied for on Form 4466	15 ()
16	Combine lines 13, 14, and 15	16	
17	Tax deposited with Form 7004	17	
18	Withholding (see instructions)	18	
19	Total payments. Add lines 16, 17, and 18	19	
20	Refundable credits from:		
а	Form 2439		
b	Form 4136	_	
С	Reserved for future use		
z	Other (attach statement—see instructions)		
21	Total credits. Add lines 20a through 20z	21	
22	Elective payment election amount from Form 3800	22	
23	Total payments and credits. Add lines 19, 21, and 22. Enter here and on page 1, line 33	23	

July 12, 2023 Form 1120 (2023)

Page 4

Schedule K Other Information (see instructions) **b** Accrual c Other (specify) No Check accounting method: a

Cash 2 See the instructions and enter the: Business activity code no. 111900 Business activity Crop Production Product or service ____ С ✓ 3 Is the corporation a subsidiary in an affiliated group or a parent–subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation Hide 'N Seek Foods Inc. 00-0000002 At the end of the tax year: Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G) Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G) . . At the end of the tax year, did the corporation: Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions If "Yes," complete (i) through (iv) below. (ii) Employer (iv) Percentage (iii) Country of (i) Name of Corporation Identification Number Owned in Voting Incorporation (if any) Stock 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 If "Yes," complete (i) through (iv) below. (ii) Employer (iv) Maximum (iii) Country of (i) Name of Entity Identification Number Percentage Owned in Organization (if any) Profit, Loss, or Capital During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, Corporate Report of Nondividend Distributions. See the instructions for Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary. At any time during this tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? 1 For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned _____ and (b) Owner's country ____ (c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached Check this box if the corporation issued publicly offered debt instruments with original issue discount 8 If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. Enter the amount of tax-exempt interest received or accrued during this tax year \$ 9 Enter the number of shareholders at the end of the tax year (if 100 or fewer) 10 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) . 11 If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid. Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a) \$ 12

July 12, 2023 Form 1120 (2023) Page 5 Schedule 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 and its total assets at the end of the tax year less than \$250,000?	Yes	No
	If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during this tax year \$		
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		✓
	If "Yes," complete and attach Schedule UTP.		
15a	Did the corporation make any payments that would require it to file Form(s) 1099?		✓
b	If "Yes," did or will the corporation file required Form(s) 1099?		✓
16	During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?		√
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		√
18	Did this corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		√
19	During this corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		√
20	Is the corporation operating on a cooperative basis?		✓
21	During this tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions		1
	If "Yes," enter the total amount of the disallowed deductions \$		
22	Does this corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3).)		✓
	If "Yes," complete and attach Form 8991.		
23	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during this tax year? See instructions		✓
24	Does the corporation satisfy one or more of the following? If "Yes," complete and attach Form 8990. See instructions		1
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 \$29 million and the corporation has business interest expense.		
С	The corporation is a tax shelter and the corporation has business interest expense.		
25	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		√
26	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions		√
	Percentage: By Vote By Value		
27	At any time during this tax year, did the corporation (a) receive a digital asset (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? See instructions .		√
28	Is the corporation a member of a controlled group?		✓
	If "Yes," attach Schedule O (Form 1120). See instructions.		
29	Corporate Alternative Minimum Tax:		
а	Was the corporation an applicable corporation under section 59(k)(1) in any prior tax year?		✓
b	Is the corporation an applicable corporation under section $59(k)(1)$ in the current tax year because the corporation was an applicable corporation in the prior tax year?		√
	If "Yes," complete and attach Form 4626. If "No," continue to question 29c.		
С	Does the corporation meet the requirements of the safe harbor method, if provided under section 59(k)(3)(A), for the current tax year? See instructions		√
	If "No," complete and attach Form 4626. If "Yes," the corporation is not required to file Form 4626.		
30	Is the corporation required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see instructions):		
а	Under the rules for stock repurchased by a covered corporation (or stock acquired by its specified affiliate)?		✓
b	Under the applicable foreign corporation rules?		✓
С	Under the covered surrogate foreign corporation rules?		✓
	If "Yes" to either (a), (b), or (c), complete Form 7208, Excise Tax on Repurchase of Corporate Stock. See the Instructions for Form 7208.		
31	Is this a consolidated return with gross receipts or sales of \$1 billion or more and a subchapter K basis adjustment, as described in the instructions, of \$10 million or more?		✓
	If "Yes," attach a statement. See instructions.		

Page 6

Schedule L Balance Sheets per Books		Beginning	of tax year	End of tax year		
	Assets	(a)	(b)	(c)	(d)	
1	Cash		391,497		(640,975)	
2a	Trade notes and accounts receivable	6,124,433	<u> </u>	9,903,841	, ,	
b	Less allowance for bad debts	(108,896)	6,015,537		9,756,841	
3	Inventories		5,377,521		8,643,170	
4	U.S. government obligations					
5	Tax-exempt securities (see instructions)					
6	Other current assets (attach statement)		13,243,250		(25,823,010)	
7	Loans to shareholders				, , , , , , , , , , , , , , , , , , , ,	
8	Mortgage and real estate loans					
9	Other investments (attach statement)		173,784,943		252,505,099	
10a	Buildings and other depreciable assets	12,321,275		16,639,023		
b	Less accumulated depreciation	(2,397,053)	9,924,222		12,874,788	
11a	Depletable assets					
b	Less accumulated depletion	((
12	Land (net of any amortization)					
13a	Intangible assets (amortizable only)	9,432,341		10,370,000		
b	Less accumulated amortization	(4,904,656)	4,527,685		4,908,615	
14	Other assets (attach statement)		(150,384,342)		(203,359,768)	
15	Total assets		62,880,313		58,864,760	
	Liabilities and Shareholders' Equity					
16	Accounts payable		(4,529,750)			
17	Mortgages, notes, bonds payable in less than 1 year		,			
18	Other current liabilities (attach statement)		2,316,244			
19	Loans from shareholders					
20	Mortgages, notes, bonds payable in 1 year or more					
21	Other liabilities (attach statement)					
22	Capital stock: a Preferred stock					
	b 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)				<u> </u>	
25	Retained earnings—Unappropriated		62,253,214		98,647,158	
26	Adjustments to shareholders' equity (attach statement)					
27	Less cost of treasury stock		()	(
28	Total liabilities and shareholders' equity		62,826,137		58,864,760	
Sche	edule M-1 Reconciliation of Income (Loss) per Books V	Vith Income per R	eturn		
	Note: The corporation may be requ	ired to file Schedule M-	3. See instructions.			
1	Net income (loss) per books		7 Income recorde	ed on books this year		
2	Federal income tax per books			this return (itemize):		
3	Excess of capital losses over capital gains .		Tax-exempt inte	erest \$		
4	Income subject to tax not recorded on books					
	this year (itemize):					
			8 Deductions on t	his return not charged		
5	Expenses recorded on books this year not			ome this year (itemize):		
	deducted on this return (itemize):		a Depreciation	. \$		
а	Depreciation \$		b Charitable contrib	utions \$		
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	d Retained Earnin	gs per Books (Sch	edule 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		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	
					Form 1120 (2023)	

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 .				
23 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	Total income (loss) items. 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	

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.			00-0	000002
	k applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated e	eliminations (4) 🗸 Subsi	diary corp (5) M	
Chec	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations	;			
Name	e of subsidiary (if consolidated return)			Employer identif	ication number
4cm	e Food Corp			00-0	000013
Pa	Reconciliation of Net Income (Loss) per Income per Return – Expense/Deduction			rporations Witl	n Taxable
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	7,381,168		(7,381,168)	
2	U.S. deferred income tax expense	(67,082)		67,082	
3	State and local current income tax expense	708,395	843,307		1,551,702
4	State and local deferred income tax expense				
5	Foreign current income tax expense (other than foreign withholding taxes)				
6	Foreign deferred income tax expense				
7	3 3 3 3 3 3				
8	Interest expense (see instructions)	19,262			19,262
9	Stock option expense				
10					
11		246,816		(194,215)	52,601
	Fines and penalties				
13					
15	Parachute payments				
	Pension and profit-sharing	220,417			220,417
17		220,417			220,41
	Deferred compensation				
19		1,981		13,833	15,814
20		1,701		10,033	10,01-
21	Charitable contribution limitation/carryforward				
22					
23	Current year acquisition or reorganization investment banking fees				
24	Current year acquisition or reorganization legal and accounting fees				
25	Current year acquisition/reorganization other costs.				
26	Amortization/impairment of goodwill				
	start-up costs				
28	Other amortization or impairment write-offs	460,869	(125,519)		335,350
	Reserved				
30	Depletion				
31		178,987			178,987
	Bad debt expense	98,778	(94,059)		4,719
	Corporate owned life insurance premiums				
	Purchase versus lease (for purchasers and/or lessees) .				
	Research and development costs				
	Section 118 exclusion (attach statement)				
<i>31</i>	Section 162(r)—FDIC premiums paid by certain large financial institutions (see instructions)				
35	Other expense/deduction items with differences				
56	(attach statement)	10 010 515	(15 210 405)		2.004.444
30	Total expense/deduction items. Combine lines 1	18,213,515	(15,219,405)		2,994,110
J	through 38. Enter here and on Part II, line 27, reporting positive amounts as negative and				
	negative amounts as positive	27 463 106	(14 595 676)	(7 494 468)	5 372 963

July 12, 2023 Form **1125-A**

Tax Year 2023 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

Employer identification number

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

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

What's New

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

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

General Instructions

Purpose of Form

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

Who Must File

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

Inventories

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

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

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

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

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

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

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

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

July 12, 2023 Form **4562**

Department of the Treasury Internal Revenue Service

1120 MeF ATS Scenario 2

Depreciation and Amortization

Tax Year 2023

(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

2023

Attachment
Sequence No. 179

Name(s) shown on return Business or activity to which this form relates Identifying number Crop Production Acme Food Corp. 00-000013 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 Threshold cost of section 179 property before reduction in limitation (see instructions) . 3 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions 5 (c) Elected cost 6 (a) Description of property (b) Cost (business use only) 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 2022 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 2024. 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 Property subject to section 168(f)(1) election. 15 **16** Other depreciation (including ACRS) 16 MACRS Depreciation (Don't include listed property. See instructions.) Part III Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2023. 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 2023 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property placed in (business/investment use (e) Convention (f) Method (g) Depreciation deduction period service only-see instructions) 3-year property 5-year property 7-year property d 10-year property e 15-year property **f** 20-year property 25 yrs. SIL g 25-year property h Residential rental 27.5 yrs. MM SIL 27.5 yrs. MM S/L property 39 yrs. ММ S/L i Nonresidential real property MM S/L Section C-Assets Placed in Service During 2023 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. ММ S/L d 40-year 40 yrs. Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 2,521,752 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs 23 21,658

Form 4	1562 (2023)																Page 2
Par			y (Include recreation				other	vehicl	es, ce	ertai	in aird	craft,	and pr	operty	used f	or	
			hicle for wh through (c)										ease exp	oense,	comple	te only	24a,
			iation and										for pas	senge	r autom	obiles.)	
24a	Do you have e															Yes	☐ No
	(a) of property (list ehicles first)	(b) Date placed in service	(c) Business/ investment use percentage		d) other basis		(e) for depreness/investuse only)	stment	(f) Recov perio		Met	g) hod/ ention		(h) preciation eduction	n El	(i) ected sectors	
	Special dep		llowance for				erty pla	ced in				25					
	Property use							e. See	mstru	Clioi	15 .	25					
	1 Toperty use		%		u Dusirie	33 436	· .										
			%														
			%														
27	Property use	ed 50% or			ısiness ı	use:							1				
	1 Topolty doc	0070 01	%		30111000						S/L -						
			%								S/L -						
			%	,						_	S/L -						
28	Add amount	s in columi	n (h), lines 2	25 throug	ıh 27. Er	nter he	re and	on line	21, pa	age '	1 .	28					
	Add amount														29		
				Sec	ction B-	-Infor	mation	on Us	e of V	ehic	eles				•		
	olete this sect																vehicles
to you	ur employees	, first answe	er the questi	ons in Se	ction C to	o see if	you me	et an e	xception	on to	comp	oleting	this sec	tion for	those v	ehicles.	
30	Total business/investment miles driven during the year (don't include commuting miles) .			(a) Vehicle 1 Ve			b) icle 2	(c) Vehicle 3		3	(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6		
21			_														
	Total commuting miles driven during the year Total other personal (noncommuting) miles driven																
33	Total miles driven during the year. Add lines 30 through 32																
34	Was the veh	icle availab	ole for pers	onal	Yes	No	Yes	No	Yes	3	No	Yes	No	Yes	No	Yes	No
	use during o	off-duty hou	urs?														
	Was the veh than 5% ow		, ,														
36	Is another ve	hicle availab	ole for perso	nal use?													
	ver these que than 5% ow	estions to d		you mee	t an exc	eption						-				who ar	en't
37	Do you main	_	ten policy					rsonal	use o	f vel	hicles	, inclu	ding co	mmuti	ng, by	Yes	No
38	Do you main employees?	ntain a writ	ten policy	statemer	nt that p	rohibit	s perso							-			
39	Do you treat					-											
	Do you provuse of the ve	ide more t	than five ve	ehicles to	your e	mploye	ees, ob	tain inf	ormat	ion 1	from y	your e	mploye	es abo	out the		
41	Do you mee	t the requir	ements co	ncerning	qualified	d autor	nobile d	demon	stratio	n us	e? Se	e instr					
Part	Note: If you	tization	J 31, 30, 38	9, 40, OI 2	+115 16	;s, uoi	II t COIII	piete 3	ectioi	ΙЬΙ	or trie	cover	eu ven	icies.			
r ar	(a) on of costs	D	(b) Pate amortiz begins	ation	Amor	(c) rtizable ar	mount		Code	(d) e sectio	n	(e) Amortiza period	or	Amortiza	(f) ation for th	nis year
42	Amortization	of costs tl	hat begins	during yo	ur 2023	tax ye	ar (see	instruc	tions)	:			-	-			
	sc Intangibles			01/01/202				1,676,7			197		60 m	onths			335,350
43	Amortization	of costs tl	hat began l	before yo	ur 2023	tax ye	ar							43			

43 Amortization of costs that began before your 2023 tax year 44 Total. Add amounts in column (f). See the instructions for where to report .

335,350

44

July 12, 2023

(Rev. November 2019)

Department of the Treasury Internal Revenue Service

Name of common parent

Hide 'N Seek Foods, Inc.

Supplemental Attachment to Schedule M-3

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

OMB No. 1545-0123

Employer identification number

00-0000002

Name o	f subsidiary	Employer identification number					
	Food Corp.	00-000013					
Part	Cost of Goods Sold Items	(a) Expense per Income Statement	(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 8	Other items with no differences	18,592,251			18,592,251		
	columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions	20,935,016	277,366		21,212,382		

Part	II Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) 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.	475,203	1,252,122		1,727,325
Part	III Interest Expense	170/200	1,232,122		1,727,020
	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	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)