

Hide 'N Seek Foods, Inc.

00-0000002

## 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 (3), 5471 Sch J (3), 5471 Sch M (3), 5471 Sch O, 8050, 8827, 8916-A (4), 8949 (3)

**ATTACHMENTS:**

|   |   |
|---|---|
| ItemizedOtherIncomeSchedule                             | ItemizedOtherDeductionsSchedule             |
| ItemizedAdditionalSection263ACostsSchedule              | ItemizedOtherCostsSchedule                  |
| ItemizedOtherCurrentAssetsSchedule                      | ItemizedOtherInvestmentsSchedule            |
| ItemizedOtherAssetsSchedule                             | ItemizedOtherCurrentLiabilitiesSchedule     |
| ItemizedOtherLiabilitiesSchedule                        | ItemizedOtherIncreasesSchedule              |
| AdjustmentToEliminateTransactionBetweenEntitiesSchedule | NonincludibleForeignEntitySchedule          |
| PartnershipInterestSchedule                             | OtherIncomeLossItemsWithDifferencesSchedule |
| OtherExpenseDeductionItemsWithDifferencesSchedule       | Category3FilerStatement                     |
| ItemizedOtherDeductionsSchedule2                        |   |

**BINARY ATTACHMENTS:**

Organizational Chart for Form 5471, Schedule O,

**HEADER INFO:**

Not on actual return.

**Multiple software packages used:**

Yes

**Originator:**

EFIN: Self-select

Type: ERO

**Practitioner PIN:**

EFIN: Self-select

PIN: Self-select

**PIN Entered By:** ERO**Signature Option:**

PIN Number

**Officer:****Name:** Doug Doe**Title:** Chief Executive Officer**Taxpayer PIN:** Self-select**Phone:** 301-555-1212**Email Address:** [doug.doe@hideNseek.com](mailto:doug.doe@hideNseek.com)**Date Signed:** 01/25/2018**Preparer:****Name:** Johnny Appleseed**Date Prepared:** 01/20/2019**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)**

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

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

| <b>Consolidated Schedules</b>  | <b>TOTAL</b>      | <b>Hide 'N Seek Foods, Inc.</b> | <b>The Greek Playhouse</b> | <b>Acme Food Corp.</b> |
|--------------------------------|-------------------|---------------------------------|----------------------------|------------------------|
| 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                |
| <b>TOTAL</b>                   | <b>55,481,163</b> | <b>52,982,935</b>               | <b>100,753</b>             | <b>2,397,475</b>       |

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

| Consolidated Schedules        | TOTAL             | Hide 'N Seek Foods, Inc. | The Greek Playhouse | Acme Food Corp.    |
|-------------------------------|-------------------|--------------------------|---------------------|--------------------|
| <b>BEGINNING OF TAX YEAR</b>  |                   |                          |                     |                    |
| 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                  |                     |                    |
| <b>TOTAL</b>                  | <b>58,184,400</b> | <b>43,419,099</b>        | <b>1,522,051</b>    | <b>13,243,250</b>  |
| <b>END OF TAX YEAR</b>        |                   |                          |                     |                    |
| Prepaid Expenses              | 3,337,363         | 3,320,172                | 17,191              |                    |
| Non-Trade Accounts Receivable | 13,716,682        | 39,465,704               | 73,988              | -25,823,010        |
| Notes Receivable-Current      | 263,262           | 263,262                  |                     |                    |
| Miscellaneous                 | 155,247           | 155,247                  |                     |                    |
| <b>TOTAL</b>                  | <b>17,472,554</b> | <b>43,204,385</b>        | <b>91,179</b>       | <b>-25,823,010</b> |

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

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

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

| Consolidated Schedules       | TOTAL             | Hide 'N Seek Foods, Inc. | The Greek Playhouse | Acme Food Corp.     |
|------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>BEGINNING OF TAX YEAR</b> |                   |                          |                     |                     |
| 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        |
| <b>TOTAL</b>                 | <b>25,320,662</b> | <b>147,597,496</b>       | <b>28,107,508</b>   | <b>-150,384,342</b> |
| <b>END OF TAX YEAR</b>       |                   |                          |                     |                     |
| 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        |
| <b>TOTAL</b>                 | <b>39,650,087</b> | <b>206,170,017</b>       | <b>36,839,838</b>   | <b>-203,359,768</b> |

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

| Consolidated Schedules       | TOTAL             | Hide 'N Seek Foods, Inc. | The Greek Playhouse | Acme Food Corp.    |
|------------------------------|-------------------|--------------------------|---------------------|--------------------|
| <b>BEGINNING OF TAX YEAR</b> |                   |                          |                     |                    |
| 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            |
| <b>TOTAL</b>                 | <b>47,235,461</b> | <b>43,118,783</b>        | <b>1,800,434</b>    | <b>2,316,244</b>   |
| <b>END OF TAX YEAR</b>       |                   |                          |                     |                    |
| 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        |
| <b>TOTAL</b>                 | <b>56,200,717</b> | <b>95,672,392</b>        | <b>1,801,000</b>    | <b>-41,272,675</b> |

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

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

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

| Consolidated Schedules  | TOTAL     | Hide 'N Seek Foods, Inc. | The Greek Playhouse | Acme Food Corp. |
|-------------------------|-----------|--------------------------|---------------------|-----------------|
| Prior Period Adjustment | 7,283,986 | 10,289,934               | -3,211,465          | 205,517         |

## Attachment 9, 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          |
| <b>TOTAL</b>     | <b>2,304,041</b> |

## Attachment 10, 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 11, Schedule M-3 (F1120), Part 1, Line 8, Adjustment to Eliminations of Transaction Between Entities (AdjustmentToEliminateTransactionBetweenEntitiesSchedule)

|                                    |
|------------------------------------|
| -\$37,895 paid to Foreign Corp. #3 |
|------------------------------------|

**Attachment 12, Schedule M-3 (Consolidated) (F1120), Part II, Line 9, Income (Loss) from US Partnership  
(PartnershipInterestSchedule)**

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

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

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

|                             |             |
|-----------------------------|-------------|
| <b>TOTAL CONSOLIDATED</b>   |             |
| 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 13, 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 14, Schedule M-3 (F1120) Consolidated, Part III, Line 38, Other Expenses with Differences  
(OtherExpenseDeductionItemsWithDifferencesSchedule)**

|                               | Per Income Statement | Temporary Differences | Permanent Differences | Per Tax Return |
|-------------------------------|----------------------|-----------------------|-----------------------|----------------|
| 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 Reserves | 4,911,989            | (112,983)             |                       | 4,799,006      |
| Legal and Professional        | 18,669,619           | (7,186,658)           |                       | 11,482,961     |
| Employee Benefit Plan         | 1,005,863            | (837,259)             |                       | 168,604        |
| TOTAL                         | 58,867,541           | (11,144,414)          |                       | 47,723,127     |

**Attachment 15, 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 16, Schedule M-3 (F1120), Hide 'N Seek Foods, Inc, Part III, Line 38, Other Expenses with Differences  
(OtherExpenseDeductionItemsWithDifferencesSchedule)**

|                               | Per Income Statement | Temporary Differences | Permanent Differences | Per Tax Return |
|-------------------------------|----------------------|-----------------------|-----------------------|----------------|
| 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 Reserves | 4,911,989            | (112,983)             |                       | 4,799,006      |
| Legal and Professional        | 10,518,447           | 109,438               |                       | 10,627,885     |
| TOTAL                         | 44,494,588           | 180,942               |                       | 44,675,530     |

**Attachment 17, 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 18, Schedule M-3 (F1120), Acme Food Corp, Part III, Line 38, Other Expenses with Differences  
(OtherExpenseDeductionItemsWithDifferencesSchedule)**

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

**Attachment 19, 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 20, Schedule M-3 (F1120), The Greek Playhouse, Part III, Line 38, Other Expenses with Differences  
(OtherExpenseDeductionItemsWithDifferencesSchedule)**

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

**Attachment 21, F1125-A, Line 4, Additional Sec 263A Costs (ItemizedAdditionalSection263ACostsSchedule)**

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

**Attachment 22, 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 23, 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     | 11-0000002                 |
| Number of Shares       | 640                        |



**Attachment 24, F5471, Sch C, Line 17, Other Deductions (ItemizedOtherDeductionsSchedule2)**

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

**Attachment 25, F5471, Sch F, Line 13 (a) & (b), Other Assets (ItemizedOtherAssetsSchedule)**

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

**Attachment 26, 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 |

**Form 1120 – has been updated****F1120 Consolidated return****Page 1**

Line 32 has been renumbered to Line 33

Line 35 has been renumbered to Line 36

Line 36 has been renumbered to Line 37

**Schedule C was updated and has a total of 24 lines.**

Line 14 is now renumbered 16a(a)

Line 19 is now renumbered to Line 23

**Schedule J Part II and Part III was also updated**

Part II Line 12 has been renumbered to Sch J Part III Line 13

Part II Line 13 has been renumbered to Sch J Part III Line 14

Part II Line 15 has been renumbered to Sch J Part III Line 16

Part II Line 18 has been renumbered to Sch J Part III Line 19

Part II Line 21 has been renumbered to Sch J Part III Line 23

**Form 1120 – has been updated****F1120 Parent return****Schedule C was updated and has a total of 24 lines.**

Line 14 is now renumbered 16a(a)

Line 19 is now renumbered to Line 23

### **Form 1120 Schedule M-3**

Consolidated, Parent, Greek, Acme

Part III Line 37 has been renumbered to Part III Line 38

Part III Line 38 has been renumbered to Part III Line 39

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### **Form 5471 – has been updated Foreign Corp #1**

#### **Schedule C**

Line 9 has been renumbered to Line 10 (Functional currency, U.S. Dollars)

Line 16 has been renumbered to Line 17 (Functional currency, U.S. Dollars)

Line 17 has been renumbered to Line 18 (Functional currency, U.S. Dollars)

Line 18 has been renumbered to Line 19 (Functional currency, U.S. Dollars)

Line 21 has been renumbered to Line 22 (Functional currency, U.S. Dollars)

#### **Schedule F**

Line 12 has been renumbered to Line 13 (Beginning of annual accounting period, End of annual accounting period)

Line 13 has been renumbered to Line 14 (Beginning of annual accounting period, End of annual accounting period)

Line 14 has been renumbered to Line 15 (Beginning of annual accounting period, End of annual accounting period)

Line 18b has been renumbered to Line 20b (Beginning of annual accounting period, End of annual accounting period)

Line 20 has been renumbered to Line 22 (Beginning of annual accounting period, End of annual accounting period)

Line 22 has been renumbered to Line 24 (Beginning of annual accounting period, End of annual accounting period)

#### **Schedule G**

Line 4 has been renumbered to Line 7

Line 5 has been renumbered to Line 8

Line 6 has been renumbered to Line 16

Line 7 has been renumbered to Line 17

Line 8 has been renumbered to Line 18

#### **Schedule I**

Line 1 has been renumbered to Line 1a

Line 6 has been deleted.

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**Form 5471 – has been updated  
Foreign Corp #2**

**Schedule C**

Line 9 has been renumbered to Line 10 (Functional currency, U.S. Dollars)  
Line 18 has been renumbered to Line 19 (Functional currency, U.S. Dollars)  
Line 21 has been renumbered to Line 22 (Functional currency, U.S. Dollars)

**Schedule F**

Line 12 has been renumbered to Line 13 (Beginning of annual accounting period, End of annual accounting period)  
Line 13 has been renumbered to Line 14 (Beginning of annual accounting period, End of annual accounting period)  
Line 14 has been renumbered to Line 15 (Beginning of annual accounting period, End of annual accounting period)  
Line 18a has been renumbered to Line 20a (Beginning of annual accounting period, End of annual accounting period)  
Line 20 has been renumbered to Line 22 (Beginning of annual accounting period, End of annual accounting period)  
Line 22 has been renumbered to Line 24 (Beginning of annual accounting period, End of annual accounting period)

**Schedule G**

Line 4 has been renumbered to Line 7  
Line 5 has been renumbered to Line 8  
Line 6 has been renumbered to Line 16  
Line 7 has been renumbered to Line 17  
Line 8 has been renumbered to Line 18

**Schedule I**

Line 1 has been renumbered to Line 1a  
Line 6 has been deleted

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**Form 5471 – has been updated  
Foreign Corp #3**

**Schedule C**

Line 10 has been renumbered to Line 11 (Functional currency, U.S. Dollars)  
Line 11a has been renumbered to Line 12a (Functional currency, U.S. Dollars)  
Line 17 has been renumbered to Line 18 (Functional currency, U.S. Dollars)  
Line 18 has been renumbered to Line 19 (Functional currency, U.S. Dollars)  
Line 21 has been renumbered to Line 22 (Functional currency, U.S. Dollars)

**Schedule F**

Line 13 has been renumbered to Line 14 (Beginning of annual accounting period, End of annual accounting period)  
Line 14 has been renumbered to Line 15 (Beginning of annual accounting period, End of annual accounting period)  
Line 16 has been renumbered to Line 18 (Beginning of annual accounting period, End of annual accounting period)  
Line 18b has been renumbered to Line 20b (Beginning of annual accounting period, End of annual accounting period)  
Line 21 has been renumbered to Line 23 (Beginning of annual accounting period, End of annual accounting period)  
Line 22 has been renumbered to Line 24 (Beginning of annual accounting period, End of annual accounting period)

**Schedule G**

Line 4 has been renumbered to Line 7  
Line 5 has been renumbered to Line 8  
Line 6 has been renumbered to Line 16  
Line 7 has been renumbered to Line 17  
Line 8 has been renumbered to Line 18

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**Form 5471 Schedule J has been updated**

**Foreign Corp #1**

Line 1 column a has been renumbered to Line 1 column b  
Line 1 column c (iii) has been renumbered to Line 1 column (e) (vi)  
Line 1 column d has been renumbered to Line 1 column f  
Line 2a column a has been renumbered to Line 3 column b  
Line 3 column a has been renumbered to Line 7 column b  
Line 4 column a has been renumbered to Line 8 column b  
Line 4 column c (iii) has been renumbered to Line 8 column (e)(vi)  
Line 7 column a has been renumbered to Line 14 column b  
Line 7 column c (iii) has been renumbered to Line 14 column (e) (vi)  
Line 7 column d has been renumbered to Line 14 column f

**Foreign Corp #2**

Line 1 column a has been renumbered to Line 1 column b  
Line 1 column d has been renumbered to Line 1 column f  
Line 2a column a has been renumbered to Line 3 column b  
Line 3 column a has been renumbered to Line 7 column b  
Line 4 column a has been renumbered to Line 8 column b  
Line 4 column c (iii) has been renumbered to Line 8 column (e)(vi)  
Line 7 column a has been renumbered to Line 14 column b  
Line 7 column c (iii) has been renumbered to Line 14 column (e) (vi)  
Line 7 column d has been renumbered to Line 14 column f

**Foreign Corp #3**

Line 2b column a has been renumbered to Line 3 column b  
Line 3 column a has been renumbered to Line 7 column b  
Line 7 column a has been renumbered to Line 14 column b  
Line 7 column d has been renumbered to Line 14 column f

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**Form 5471 Schedule M has been updated**

**Foreign Corp #1**

Line 18 has been renumbered to Line 19  
Line 24 has been renumbered to Line 26

**Foreign Corp #2**

Line 10 has been renumbered to Line 11  
Line 12 has been renumbered to Line 13  
Line 25 has been renumbered to Line 28

**Foreign Corp #3**

Line 25 has been renumbered to Line 28

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**Form 8827 has been updated**

Line 7a has been renumbered to Line 7

September 28, 2018

1120 MeF ATS Scenario 2

## U.S. Corporation Income Tax Return

OMB No. 1545-0123

Form 1120  
Department of the Treasury  
Internal Revenue Service

For calendar year 2018 or tax year beginning Jan 1, 2018, ending Dec 31, 2018

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

2018

## A Check if:

- 1a Consolidated return (attach Form 851) ☒
- b Life/nonlife consolidated return ☐
- 2 Personal holding co. (attach Sch. PH) ☐
- 3 Personal service corp. (see instructions) ☐
- 4 Schedule M-3 attached ☐

TYPE  
OR  
PRINT

Name

Hide 'N Seek Foods, Inc. --Consolidated

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

32 Any Street

City or town, state, or province, country, and ZIP or foreign postal code

Anytown, TX 77287

## B Employer identification number

00-0000002

## C Date incorporated

06/15/1979

## D Total assets (see instructions)

\$ 860,788,175

E Check if: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change

Income

|    |  |    |             |
|----|--|----|-------------|
| 1a | Gross receipts or sales  | 1a | 496,482,805 |
| b  | Returns and allowances   | 1b | 60,233,606  |
| c  | Balance. Subtract line 1b from line 1a                                 | 1c | 436,249,199 |
| 2  | Cost of goods sold (attach Form 1125-A)                                | 2  | 287,440,463 |
| 3  | Gross profit. Subtract line 2 from line 1c                             | 3  | 148,808,736 |
| 4  | Dividends and inclusions (Schedule C, line 23, column (a))             | 4  | 2,304,041   |
| 5  | Interest   | 5  | 2,948,781   |
| 6  | Gross rents  | 6  | 6,132,695   |
| 7  | Gross royalties  | 7  | 2,707,354   |
| 8  | Capital gain net income (attach Schedule D (Form 1120))                | 8  | 428,512     |
| 9  | Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) | 9  | 530,308     |
| 10 | Other income (see instructions—attach statement)                       | 10 | 50,053,700  |
| 11 | <b>Total income.</b> Add lines 3 through 10                            | 11 | 213,914,127 |

Deductions (See instructions for limitations on deductions.)

|     |   |     |             |
|-----|---|-----|-------------|
| 12  | Compensation of officers (see instructions—attach Form 1125-E)  | 12  | 3,563,291   |
| 13  | Salaries and wages (less employment credits)  | 13  | 30,986,825  |
| 14  | Repairs and maintenance   | 14  | 598,092     |
| 15  | Bad debts   | 15  | 378,768     |
| 16  | Rents   | 16  | 3,473,590   |
| 17  | Taxes and licenses  | 17  | 5,726,524   |
| 18  | Interest (see instructions)   | 18  | 21,434,718  |
| 19  | Charitable contributions  | 19  | 148,769     |
| 20  | Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)          | 20  | 1,656,534   |
| 21  | Depletion   | 21  |             |
| 22  | Advertising   | 22  | 1,870,199   |
| 23  | Pension, profit-sharing, etc., plans  | 23  | 2,227,414   |
| 24  | Employee benefit programs   | 24  | 3,289,542   |
| 25  | Reserved for future use   | 25  |             |
| 26  | Other deductions (attach statement)   | 26  | 55,481,163  |
| 27  | <b>Total deductions.</b> Add lines 12 through 26  | 27  | 130,835,429 |
| 28  | Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11. | 28  | 83,078,698  |
| 29a | Net operating loss deduction (see instructions)   | 29a |             |
| b   | Special deductions (Schedule C, line 24, column (c))  | 29b |             |
| c   | Add lines 29a and 29b   | 29c |             |

Tax, Refundable Credits, and Payments

|    |  |    |            |
|----|--|----|------------|
| 30 | <b>Taxable income.</b> Subtract line 29c from line 28. See instructions                                | 30 | 83,078,698 |
| 31 | Total tax (Schedule J, Part I, line 11)  | 31 | 2,570,571  |
| 32 | 2018 net 965 tax liability paid (Schedule J, Part II, line 12)   | 32 |            |
| 33 | Total payments, credits, and section 965 net tax liability (Schedule J, Part III, line 23)             | 33 | 20,232,650 |
| 34 | Estimated tax penalty. See instructions. Check if Form 2220 is attached <input type="checkbox"/>       | 34 |            |
| 35 | <b>Amount owed.</b> If line 33 is smaller than the total of lines 31, 32, and 34, enter amount owed    | 35 |            |
| 36 | <b>Overpayment.</b> If line 33 is larger than the total of lines 31, 32, and 34, enter amount overpaid | 36 | 17,662,079 |
| 37 | Enter amount from line 36 you want: <b>Credited to 2019 estimated tax</b> 1,000,000 <b>Refunded</b>    | 37 | 16,662,079 |

Sign Here

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.

Signature of officer

Date

Title

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

P00000001

Firm's name ▶ Electronic Tax Filers, Inc.

Firm's EIN ▶ 00-0000011

Firm's address ▶ 100 Efile Drive, Anytown, TX 75231

Phone no. 512-555-1212

| <b>Schedule C Dividends, Inclusions, and Special Deductions</b> (see instructions) |  | (a) Dividends and inclusions | (b) %            | (c) Special deductions (a) × (b) |
|--|--|------------------------------|------------------|----------------------------------|
| 1  | Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)  |                              | 50               |                                  |
| 2  | Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)  |                              | 65               |                                  |
| 3  | Dividends on certain debt-financed stock of domestic and foreign corporations  |                              | see instructions |                                  |
| 4  | Dividends on certain preferred stock of less-than-20%-owned public utilities   |                              | 23.3             |                                  |
| 5  | Dividends on certain preferred stock of 20%-or-more-owned public utilities   |                              | 26.7             |                                  |
| 6  | Dividends from less-than-20%-owned foreign corporations and certain FSCs   |                              | 50               |                                  |
| 7  | Dividends from 20%-or-more-owned foreign corporations and certain FSCs   |                              | 65               |                                  |
| 8  | Dividends from wholly owned foreign subsidiaries   |                              | 100              |                                  |
| 9  | <b>Subtotal.</b> Add lines 1 through 8. See instructions for limitations   |                              | see instructions |                                  |
| 10   | Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958   |                              | 100              |                                  |
| 11   | Dividends from affiliated group members  |                              | 100              |                                  |
| 12   | Dividends from certain FSCs  |                              | 100              |                                  |
| 13   | Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)  |                              | 100              |                                  |
| 14   | Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)  |                              |                  |                                  |
| 15   | Section 965(a) inclusion   |                              | see instructions |                                  |
| 16a  | Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions) | 2,304,041                    | 100              |                                  |
| b  | Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)   |                              |                  |                                  |
| c  | Other inclusions from CFCs under subpart F not included on line 15, 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)   |                              |                  |                                  |
| 17   | Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)   |                              |                  |                                  |
| 18   | Gross-up for foreign taxes deemed paid   |                              |                  |                                  |
| 19   | IC-DISC and former DISC dividends not included on line 1, 2, or 3  |                              |                  |                                  |
| 20   | Other dividends  |                              |                  |                                  |
| 21   | Deduction for dividends paid on certain preferred stock of public utilities  |                              |                  |                                  |
| 22   | Section 250 deduction (attach Form 8993)   |                              |                  |                                  |
| 23   | <b>Total dividends and inclusions.</b> Add lines 9 through 20. Enter here and on page 1, line 4  | 2,304,041                    |                  |                                  |
| 24   | <b>Total special deductions.</b> Add lines 9 through 22, column (c). Enter here and on page 1, line 29b  |                              |                  |                                  |

**Schedule J Tax Computation and Payment** (see instructions)**Part I—Tax Computation**

|           |   |           |            |
|-----------|---|-----------|------------|
| <b>1</b>  | Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions <input type="checkbox"/> |           |            |
| <b>2</b>  | Income tax. See instructions  | <b>2</b>  | 17,446,527 |
| <b>3</b>  | Base erosion minimum tax (attach Form 8991)   | <b>3</b>  |            |
| <b>4</b>  | Add lines 2 and 3   | <b>4</b>  | 17,446,527 |
| <b>5a</b> | Foreign tax credit (attach Form 1118)   | <b>5a</b> |            |
| <b>b</b>  | Credit from Form 8834 (see instructions)  | <b>5b</b> |            |
| <b>c</b>  | General business credit (attach Form 3800)  | <b>5c</b> |            |
| <b>d</b>  | Credit for prior year minimum tax (attach Form 8827)  | <b>5d</b> | 14,875,956 |
| <b>e</b>  | Bond credits from Form 8912   | <b>5e</b> |            |
| <b>6</b>  | <b>Total credits.</b> Add lines 5a through 5e   | <b>6</b>  | 14,875,956 |
| <b>7</b>  | Subtract line 6 from line 4   | <b>7</b>  | 2,570,571  |
| <b>8</b>  | Personal holding company tax (attach Schedule PH (Form 1120))   | <b>8</b>  |            |
| <b>9a</b> | Recapture of investment credit (attach Form 4255)   | <b>9a</b> |            |
| <b>b</b>  | Recapture of low-income housing credit (attach Form 8611)   | <b>9b</b> |            |
| <b>c</b>  | Interest due under the look-back method—completed long-term contracts (attach Form 8697)  | <b>9c</b> |            |
| <b>d</b>  | Interest due under the look-back method—income forecast method (attach Form 8866)   | <b>9d</b> |            |
| <b>e</b>  | Alternative tax on qualifying shipping activities (attach Form 8902)  | <b>9e</b> |            |
| <b>f</b>  | Other (see instructions—attach statement)   | <b>9f</b> |            |
| <b>10</b> | <b>Total.</b> Add lines 9a through 9f   | <b>10</b> |            |
| <b>11</b> | <b>Total tax.</b> Add lines 7, 8, and 10. Enter here and on page 1, line 31   | <b>11</b> | 2,570,571  |

**Part II—Section 965 Payments** (see instructions)

|           |   |           |  |
|-----------|---|-----------|--|
| <b>12</b> | 2018 net 965 tax liability paid from Form 965-B, Part II, column (k), line 2. Enter here and on page 1, line 32 | <b>12</b> |  |
|-----------|---|-----------|--|

**Part III—Payments, Refundable Credits, and Section 965 Net Tax Liability**

|           |  |            |            |
|-----------|--|------------|------------|
| <b>13</b> | 2017 overpayment credited to 2018  | <b>13</b>  | 232,650    |
| <b>14</b> | 2018 estimated tax payments  | <b>14</b>  | 20,000,000 |
| <b>15</b> | 2018 refund applied for on Form 4466   | <b>15</b>  | ( )        |
| <b>16</b> | Combine lines 13, 14, and 15   | <b>16</b>  | 20,232,650 |
| <b>17</b> | Tax deposited with Form 7004   | <b>17</b>  |            |
| <b>18</b> | Withholding (see instructions)   | <b>18</b>  |            |
| <b>19</b> | <b>Total payments.</b> Add lines 16, 17, and 18  | <b>19</b>  | 20,232,650 |
| <b>20</b> | Refundable credits from:   |            |            |
| <b>a</b>  | Form 2439  | <b>20a</b> |            |
| <b>b</b>  | Form 4136  | <b>20b</b> |            |
| <b>c</b>  | Form 8827, line 8c   | <b>20c</b> |            |
| <b>d</b>  | Other (attach statement—see instructions).   | <b>20d</b> |            |
| <b>21</b> | <b>Total credits.</b> Add lines 20a through 20d  | <b>21</b>  |            |
| <b>22</b> | 2018 net 965 tax liability from Form 965-B, Part I, column (d), line 2. See instructions                                       | <b>22</b>  |            |
| <b>23</b> | <b>Total payments, credits, and section 965 net tax liability.</b> Add lines 19, 21, and 22. Enter here and on page 1, line 33 | <b>23</b>  | 20,232,650 |



**Schedule K Other Information** (see instructions)

| <b>1</b>  | Check accounting method: <b>a</b> <input type="checkbox"/> Cash <b>b</b> <input checked="" type="checkbox"/> Accrual <b>c</b> <input type="checkbox"/> Other (specify) ▶  | Yes                            | No  |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
|---|---|--------------------------------|---|-------------------------|--|--------------------------------|---|------------------------|------------|---------|------|------------------------|------------|----|------|-----------------------|------------|--------|-----|
| <b>2</b>  | See the instructions and enter the:   |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>a</b>  | Business activity code no. ▶ 311900   |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>b</b>  | Business activity ▶ Food Manufacturing  |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>c</b>  | Product or service ▶ Coffee   |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>3</b>  | Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?<br>If "Yes," enter name and EIN of the parent corporation ▶   |                                | ✓   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>4</b>  | At the end of the tax year:   |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>a</b>  | Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)   | ✓                              |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>b</b>  | Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)   |                                | ✓   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>5</b>  | At the end of the tax year, did the corporation:  |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>a</b>  | 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.  | ✓                              |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <table border="1"> <thead> <tr> <th>(i) Name of Corporation</th> <th>(ii) Employer Identification Number (if any)</th> <th>(iii) Country of Incorporation</th> <th>(iv) Percentage Owned in Voting Stock</th> </tr> </thead> <tbody> <tr> <td>Foreign Corp. #1</td> <td></td> <td>Uruguay</td> <td>100%</td> </tr> <tr> <td>Foreign Corp. #2</td> <td></td> <td>UK</td> <td>100%</td> </tr> <tr> <td>Foreign Corp. #3</td> <td></td> <td>Canada</td> <td>64%</td> </tr> </tbody> </table>   |   |                                |   | (i) Name of Corporation | (ii) Employer Identification Number (if any) | (iii) Country of Incorporation | (iv) Percentage Owned in Voting Stock                     | Foreign Corp. #1       |            | Uruguay | 100% | Foreign Corp. #2       |            | UK | 100% | Foreign Corp. #3      |            | Canada | 64% |
| (i) Name of Corporation   | (ii) Employer Identification Number (if any)  | (iii) Country of Incorporation | (iv) Percentage Owned in Voting Stock                     |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| Foreign Corp. #1  |   | Uruguay                        | 100%  |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| Foreign Corp. #2  |   | UK                             | 100%  |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| Foreign Corp. #3  |   | Canada                         | 64%   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>b</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.   | ✓                              |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <table border="1"> <thead> <tr> <th>(i) Name of Entity</th> <th>(ii) Employer Identification Number (if any)</th> <th>(iii) Country of Organization</th> <th>(iv) Maximum Percentage Owned in Profit, Loss, or Capital</th> </tr> </thead> <tbody> <tr> <td>Playground Partnership</td> <td>00-0000025</td> <td>US</td> <td>65%</td> </tr> <tr> <td>Card Shark Partnership</td> <td>00-0000026</td> <td>US</td> <td>75%</td> </tr> <tr> <td>Game Over Partnership</td> <td>00-0000027</td> <td>US</td> <td>55%</td> </tr> </tbody> </table> |   |                                |   | (i) Name of Entity      | (ii) Employer Identification Number (if any) | (iii) Country of Organization  | (iv) Maximum Percentage Owned in Profit, Loss, or Capital | Playground Partnership | 00-0000025 | US      | 65%  | Card Shark Partnership | 00-0000026 | US | 75%  | Game Over Partnership | 00-0000027 | US     | 55% |
| (i) Name of Entity  | (ii) Employer Identification Number (if any)  | (iii) Country of Organization  | (iv) Maximum Percentage Owned in Profit, Loss, or Capital |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| Playground Partnership  | 00-0000025  | US                             | 65%   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| Card Shark Partnership  | 00-0000026  | US                             | 75%   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| Game Over Partnership   | 00-0000027  | US                             | 55%   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>6</b>  | 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<br>If "Yes," file Form 5452, Corporate Report of Nondividend Distributions. See the instructions for Form 5452.<br>If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.   |                                | ✓   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>7</b>  | At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all 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?<br>For rules of attribution, see section 318. If "Yes," enter:<br>(a) Percentage owned ▶ and (b) Owner's country ▶<br>(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 ▶ |                                | ✓   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>8</b>  | Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/><br>If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.  |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>9</b>  | Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$  |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>10</b>   | Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶   |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>11</b>   | If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) <input type="checkbox"/><br>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.  |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>12</b>   | Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) ▶ \$   |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |

**Schedule K** Other Information (continued from page 4)

|   | Yes | No |
|---|-----|----|
| <b>13</b> Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of the tax year less than \$250,000? . . . . .  |     | ✓  |
| If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ► \$ _____                 |     |    |
| <b>14</b> Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions . . . . .  | ✓   |    |
| If "Yes," complete and attach Schedule UTP.   |     |    |
| <b>15a</b> Did the corporation make any payments in 2018 that would require it to file Form(s) 1099? . . . . .  |     | ✓  |
| <b>b</b> If "Yes," did or will the corporation file required Forms 1099? . . . . .  |     |    |
| <b>16</b> During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock? . . . . .   |     | ✓  |
| <b>17</b> During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction? . . . . .                            |     | ✓  |
| <b>18</b> Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million? . . . . .  |     | ✓  |
| <b>19</b> During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code? . . . . .      |     | ✓  |
| <b>20</b> Is the corporation operating on a cooperative basis? . . . . .  |     |    |
| <b>21</b> During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions . . . . .  |     |    |
| If "Yes," enter the total amount of the disallowed deductions ► \$ _____  |     |    |
| <b>22</b> Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3)) . . . . .  |     |    |
| If "Yes," complete and attach Form 8991.  |     |    |
| <b>23</b> Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions . . . . .   |     |    |
| <b>24</b> Does the corporation satisfy <b>one</b> of the following conditions and the corporation does not own a pass-through entity with current year, or prior year carryover, excess business interest expense? See instructions . . . . .             |     |    |
| <b>a</b> The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year do not exceed \$25 million, and the corporation is not a tax shelter, or                          |     |    |
| <b>b</b> The corporation only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7).<br>If "No," complete and attach Form 8990. |     |    |
| <b>25</b> Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? . . . . .  |     |    |
| If "Yes," enter amount from Form 8996, line 13 . . . . . ► \$ _____   |     |    |

| Schedule 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  | ( 3,429,116 )   | 84,580,831    |
| 3   | Inventories . . . . .  |                       | 96,446,105  |                 | 131,237,456   |
| 4   | U.S. government obligations . . . . .                            |                       |             |                 |               |
| 5   | Tax-exempt securities (see instructions) . . . . .               |                       |             |                 |               |
| 6   | Other current assets (attach statement) . . . . .                |                       | 58,184,400  |                 | 17,472,554    |
| 7   | Loans to shareholders . . . . .                                  |                       |             |                 |               |
| 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           |             | 191,729,290     |               |
| b   | Less accumulated depreciation . . . . .                          | ( 114,027,850 )       | 51,638,942  | ( 117,663,548 ) | 74,065,742    |
| 11a   | Depletable assets . . . . .                                      |                       |             |                 |               |
| b   | Less accumulated depletion . . . . .                             | ( )                   |             | ( )             |               |
| 12  | Land (net of any amortization) . . . . .                         |                       | 3,046,857   |                 | 3,058,582     |
| 13a   | Intangible assets (amortizable only) . . . . .                   | 9,649,921             |             | 17,146,830      |               |
| b   | Less accumulated amortization . . . . .                          | ( 5,122,236 )         | 4,527,685   | ( 6,175,345 )   | 10,971,485    |
| 14  | Other assets (attach statement) . . . . .                        |                       | 25,320,662  |                 | 39,650,087    |
| 15  | Total assets . . . . .   |                       | 696,315,452 |                 | 860,788,175   |
| <b>Liabilities and Shareholders' Equity</b> |  |                       |             |                 |               |
| 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 . . . . .                                |                       |             |                 |               |
| 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 . . . . .                       |                       |             |                 |               |
|   | b Common stock . . . . .   | 40,156,378            | 40,156,378  | 40,315,772      | 40,315,772    |
| 23  | Additional paid-in capital . . . . .                             |                       | 278,955,000 |                 | 282,772,118   |
| 24  | Retained earnings—Appropriated (attach statement) . . . . .      |                       |             |                 |               |
| 25  | Retained earnings—Unappropriated . . . . .                       |                       | 48,595,621  |                 | 136,104,313   |
| 26  | Adjustments to shareholders' equity (attach statement) . . . . . |                       |             |                 |               |
| 27  | Less cost of treasury stock . . . . .                            |                       | ( )         |                 | ( 7,701,611 ) |
| 28  | Total liabilities and shareholders' equity . . . . .             |                       | 696,315,452 |                 | 860,788,175   |

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return**

Note: The corporation may be required to file Schedule M-3. See instructions.

|   |   |  |    |  |  |
|---|---|--|----|--|--|
| 1 | Net income (loss) per books . . . . .                                       |  | 7  | Income recorded on books this year not included on this return (itemize):      |  |
| 2 | Federal income tax per books . . . . .                                      |  |    | Tax-exempt interest \$ _____   |  |
| 3 | Excess of capital losses over capital gains . . . . .                       |  |    | _____  |  |
| 4 | Income subject to tax not recorded on books this year (itemize): _____      |  |    | _____  |  |
| 5 | Expenses recorded on books this year not deducted on this return (itemize): |  | 8  | Deductions on this return not charged against book income this year (itemize): |  |
| a | Depreciation . . . . . \$ _____   |  | a  | Depreciation . . . . . \$ _____  |  |
| b | Charitable contributions . . . . . \$ _____                                 |  | b  | Charitable contributions \$ _____  |  |
| c | Travel and entertainment . . . . . \$ _____                                 |  |    | _____  |  |
| 6 | Add lines 1 through 5 . . . . .   |  | 9  | Add lines 7 and 8 . . . . .  |  |
|   |   |  | 10 | Income (page 1, line 28)—line 6 less line 9                                    |  |

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)**

|   |  |             |   |   |             |
|---|--|-------------|---|---|-------------|
| 1 | Balance at beginning of year . . . . . | 48,595,621  | 5 | Distributions: a Cash . . . . .             |             |
| 2 | Net income (loss) per books . . . . .  | 80,224,706  |   | b Stock . . . . .                           |             |
| 3 | Other increases (itemize): _____       |             |   | c Property . . . . .                        |             |
|   |  |             | 6 | Other decreases (itemize): _____            |             |
|   |  | 7,283,986   | 7 | Add lines 5 and 6 . . . . .                 |             |
| 4 | Add lines 1, 2, and 3 . . . . .        | 136,104,313 | 8 | Balance at end of year (line 4 less line 7) | 136,104,313 |

September 28, 2018

1120 MeF ATS Scenario 2

## U.S. Corporation Income Tax Return

OMB No. 1545-0123

Form 1120  
Department of the Treasury  
Internal Revenue Service

For calendar year 2018 or tax year beginning Jan 1, 2018, ending Dec 31, 2018

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

2018

## A Check if:

- 1a Consolidated return (attach Form 851) ☐
- b Life/nonlife consolidated return ☐
- 2 Personal holding co. (attach Sch. PH) ☐
- 3 Personal service corp. (see instructions) ☐
- 4 Schedule M-3 attached ☐

TYPE  
OR  
PRINT

Name

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

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

32 Any Street

City or town, state, or province, country, and ZIP or foreign postal code

Anytown, TX 77287

## B Employer identification number

00-0000002

## C Date incorporated

06/15/1979

## D Total assets (see instructions)

\$ 754,199,365

E Check if: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change

|  |   |   |           |             |             |            |
|--|---|---|-----------|-------------|-------------|------------|
| Income   | 1a  | Gross receipts or sales   | 1a        | 471,548,828 |             |            |
|  | b   | Returns and allowances  | 1b        | 60,233,606  |             |            |
|  | c   | Balance. Subtract line 1b from line 1a  | 1c        | 411,315,222 |             |            |
|  | 2   | Cost of goods sold (attach Form 1125-A)   | 2         | 265,912,650 |             |            |
|  | 3   | Gross profit. Subtract line 2 from line 1c  | 3         | 145,402,572 |             |            |
|  | 4   | Dividends and inclusions (Schedule C, line 23, column (a))  | 4         | 2,304,041   |             |            |
|  | 5   | Interest  | 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 |            |
| Deductions (See instructions for limitations on deductions.) | 12  | Compensation of officers (see instructions—attach Form 1125-E)  | 12        | 3,563,291   |             |            |
|  | 13  | Salaries and wages (less employment credits)  | 13        | 28,833,991  |             |            |
|  | 14  | Repairs and maintenance   | 14        | 560,968     |             |            |
|  | 15  | Bad debts   | 15        | 374,049     |             |            |
|  | 16  | Rents   | 16        | 3,044,789   |             |            |
|  | 17  | Taxes and licenses  | 17        | 4,174,822   |             |            |
|  | 18  | Interest (see instructions)   | 18        | 21,413,314  |             |            |
|  | 19  | Charitable contributions  | 19        | 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  | Reserved for future use   | 25        |             |             |            |
|  | 26  | Other deductions (attach statement)   | 26        | 52,982,935  |             |            |
|  | 27  | Total deductions. Add lines 12 through 26   | 27        | 123,500,916 |             |            |
|  | 28  | Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11. |           |             | 28          | 33,412,043 |
|  | 29a   | Net operating loss deduction (see instructions)   | 29a       |             |             |            |
| b Special deductions (Schedule C, line 24, column (c))       |   | 29b   |           |             |             |            |
| c Add lines 29a and 29b                                      |   | 29c   |           |             |             |            |
| Tax, Refundable Credits, and Payments                        | 30  | Taxable income. Subtract line 29c from line 28. See instructions  |           |             | 30          | 33,412,043 |
|  | 31  | Total tax (Schedule J, Part I, line 11)   | 31        |             |             |            |
|  | 32  | 2018 net 965 tax liability paid (Schedule J, Part II, line 12)  | 32        |             |             |            |
|  | 33  | Total payments, credits, and section 965 net tax liability (Schedule J, Part III, line 23)                | 33        |             |             |            |
|  | 34  | Estimated tax penalty. See instructions. Check if Form 2220 is attached <input type="checkbox"/>          | 34        |             |             |            |
|  | 35  | Amount owed. If line 33 is smaller than the total of lines 31, 32, and 34, enter amount owed              | 35        |             |             |            |
|  | 36  | Overpayment. If line 33 is larger than the total of lines 31, 32, and 34, enter amount overpaid           | 36        |             |             |            |
| 37   | Enter amount from line 36 you want: Credited to 2019 estimated tax ▶ Refunded ▶ |   |           | 37          |             |            |

Sign  
Here

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.

Signature of officer

Date

Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ NoPaid  
Preparer  
Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶


Firm's EIN ▶

Firm's address ▶

Phone no.

| <b>Schedule C Dividends, Inclusions, and Special Deductions</b> (see instructions) |  | (a) Dividends and inclusions | (b) %            | (c) Special deductions (a) × (b) |
|--|--|------------------------------|------------------|----------------------------------|
| 1  | Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)  |                              | 50               |                                  |
| 2  | Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)  |                              | 65               |                                  |
| 3  | Dividends on certain debt-financed stock of domestic and foreign corporations  |                              | see instructions |                                  |
| 4  | Dividends on certain preferred stock of less-than-20%-owned public utilities   |                              | 23.3             |                                  |
| 5  | Dividends on certain preferred stock of 20%-or-more-owned public utilities   |                              | 26.7             |                                  |
| 6  | Dividends from less-than-20%-owned foreign corporations and certain FSCs   |                              | 50               |                                  |
| 7  | Dividends from 20%-or-more-owned foreign corporations and certain FSCs   |                              | 65               |                                  |
| 8  | Dividends from wholly owned foreign subsidiaries   |                              | 100              |                                  |
| 9  | <b>Subtotal.</b> Add lines 1 through 8. See instructions for limitations   |                              | see instructions |                                  |
| 10   | Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958   |                              | 100              |                                  |
| 11   | Dividends from affiliated group members  |                              | 100              |                                  |
| 12   | Dividends from certain FSCs  |                              | 100              |                                  |
| 13   | Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)  |                              | 100              |                                  |
| 14   | Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)  |                              |                  |                                  |
| 15   | Section 965(a) inclusion   |                              | see instructions |                                  |
| 16a  | Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions) | 2,304,041                    | 100              |                                  |
| b  | Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)   |                              |                  |                                  |
| c  | Other inclusions from CFCs under subpart F not included on line 15, 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)   |                              |                  |                                  |
| 17   | Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)   |                              |                  |                                  |
| 18   | Gross-up for foreign taxes deemed paid   |                              |                  |                                  |
| 19   | IC-DISC and former DISC dividends not included on line 1, 2, or 3  |                              |                  |                                  |
| 20   | Other dividends  |                              |                  |                                  |
| 21   | Deduction for dividends paid on certain preferred stock of public utilities  |                              |                  |                                  |
| 22   | Section 250 deduction (attach Form 8993)   |                              |                  |                                  |
| 23   | <b>Total dividends and inclusions.</b> Add lines 9 through 20. Enter here and on page 1, line 4  | 2,304,041                    |                  |                                  |
| 24   | <b>Total special deductions.</b> Add lines 9 through 22, column (c). Enter here and on page 1, line 29b  |                              |                  |                                  |

**Schedule J Tax Computation and Payment** (see instructions)**Part I—Tax Computation**

|           |  |           |           |
|-----------|--|-----------|-----------|
| <b>1</b>  | Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions  |           |           |
| <b>2</b>  | Income tax. See instructions   |           | <b>2</b>  |
| <b>3</b>  | Base erosion minimum tax (attach Form 8991)  |           | <b>3</b>  |
| <b>4</b>  | Add lines 2 and 3  |           | <b>4</b>  |
| <b>5a</b> | Foreign tax credit (attach Form 1118)  | <b>5a</b> |           |
| <b>b</b>  | Credit from Form 8834 (see instructions)   | <b>5b</b> |           |
| <b>c</b>  | General business credit (attach Form 3800)   | <b>5c</b> |           |
| <b>d</b>  | Credit for prior year minimum tax (attach Form 8827)   | <b>5d</b> |           |
| <b>e</b>  | Bond credits from Form 8912  | <b>5e</b> |           |
| <b>6</b>  | <b>Total credits.</b> Add lines 5a through 5e  |           | <b>6</b>  |
| <b>7</b>  | Subtract line 6 from line 4  |           | <b>7</b>  |
| <b>8</b>  | Personal holding company tax (attach Schedule PH (Form 1120))  |           | <b>8</b>  |
| <b>9a</b> | Recapture of investment credit (attach Form 4255)  | <b>9a</b> |           |
| <b>b</b>  | Recapture of low-income housing credit (attach Form 8611)  | <b>9b</b> |           |
| <b>c</b>  | Interest due under the look-back method—completed long-term contracts (attach Form 8697)   | <b>9c</b> |           |
| <b>d</b>  | Interest due under the look-back method—income forecast method (attach Form 8866)  | <b>9d</b> |           |
| <b>e</b>  | Alternative tax on qualifying shipping activities (attach Form 8902)   | <b>9e</b> |           |
| <b>f</b>  | Other (see instructions—attach statement)  | <b>9f</b> |           |
| <b>10</b> | <b>Total.</b> Add lines 9a through 9f  |           | <b>10</b> |
| <b>11</b> | <b>Total tax.</b> Add lines 7, 8, and 10. Enter here and on page 1, line 31  |           | <b>11</b> |

**Part II—Section 965 Payments** (see instructions)

|           |   |           |  |
|-----------|---|-----------|--|
| <b>12</b> | 2018 net 965 tax liability paid from Form 965-B, Part II, column (k), line 2. Enter here and on page 1, line 32 | <b>12</b> |  |
|-----------|---|-----------|--|

**Part III—Payments, Refundable Credits, and Section 965 Net Tax Liability**

|           |  |            |     |
|-----------|--|------------|-----|
| <b>13</b> | 2017 overpayment credited to 2018  | <b>13</b>  |     |
| <b>14</b> | 2018 estimated tax payments  | <b>14</b>  |     |
| <b>15</b> | 2018 refund applied for on Form 4466   | <b>15</b>  | ( ) |
| <b>16</b> | Combine lines 13, 14, and 15   | <b>16</b>  |     |
| <b>17</b> | Tax deposited with Form 7004   | <b>17</b>  |     |
| <b>18</b> | Withholding (see instructions)   | <b>18</b>  |     |
| <b>19</b> | <b>Total payments.</b> Add lines 16, 17, and 18  | <b>19</b>  |     |
| <b>20</b> | Refundable credits from:   |            |     |
| <b>a</b>  | Form 2439  | <b>20a</b> |     |
| <b>b</b>  | Form 4136  | <b>20b</b> |     |
| <b>c</b>  | Form 8827, line 8c   | <b>20c</b> |     |
| <b>d</b>  | Other (attach statement—see instructions).   | <b>20d</b> |     |
| <b>21</b> | <b>Total credits.</b> Add lines 20a through 20d  | <b>21</b>  |     |
| <b>22</b> | 2018 net 965 tax liability from Form 965-B, Part I, column (d), line 2. See instructions                                       | <b>22</b>  |     |
| <b>23</b> | <b>Total payments, credits, and section 965 net tax liability.</b> Add lines 19, 21, and 22. Enter here and on page 1, line 33 | <b>23</b>  |     |



**Schedule K Other Information** (see instructions)

| <b>1</b>  | Check accounting method: <b>a</b> <input type="checkbox"/> Cash <b>b</b> <input checked="" type="checkbox"/> Accrual <b>c</b> <input type="checkbox"/> Other (specify) ▶ _____  | Yes                            | No  |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
|---|---|--------------------------------|---|-------------------------|--|--------------------------------|---|------------------------|------------|---------|------|------------------------|------------|----|------|-----------------------|------------|--------|-----|
| <b>2</b>  | See the instructions and enter the:   |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>a</b>  | Business activity code no. ▶ 311900   |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>b</b>  | Business activity ▶ Food Manufacturing  |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>c</b>  | Product or service ▶ Coffee   |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>3</b>  | Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?<br>If "Yes," enter name and EIN of the parent corporation ▶ Hide 'N Seek Foods Inc. 00-0000002  | ✓                              |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>4</b>  | At the end of the tax year:   |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>a</b>  | Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)   | ✓                              |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>b</b>  | Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)   |                                | ✓   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>5</b>  | At the end of the tax year, did the corporation:  |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>a</b>  | 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.  | ✓                              |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <table border="1"> <thead> <tr> <th>(i) Name of Corporation</th> <th>(ii) Employer Identification Number (if any)</th> <th>(iii) Country of Incorporation</th> <th>(iv) Percentage Owned in Voting Stock</th> </tr> </thead> <tbody> <tr> <td>Foreign Corp #1</td> <td></td> <td>Uruguay</td> <td>100%</td> </tr> <tr> <td>Foreign Corp #2</td> <td></td> <td>UK</td> <td>100%</td> </tr> <tr> <td>Foreign Corp #3</td> <td></td> <td>Canada</td> <td>64%</td> </tr> </tbody> </table>  |   |                                |   | (i) Name of Corporation | (ii) Employer Identification Number (if any) | (iii) Country of Incorporation | (iv) Percentage Owned in Voting Stock                     | Foreign Corp #1        |            | Uruguay | 100% | Foreign Corp #2        |            | UK | 100% | Foreign Corp #3       |            | Canada | 64% |
| (i) Name of Corporation   | (ii) Employer Identification Number (if any)  | (iii) Country of Incorporation | (iv) Percentage Owned in Voting Stock                     |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| Foreign Corp #1   |   | Uruguay                        | 100%  |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| Foreign Corp #2   |   | UK                             | 100%  |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| Foreign Corp #3   |   | Canada                         | 64%   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>b</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.   | ✓                              |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <table border="1"> <thead> <tr> <th>(i) Name of Entity</th> <th>(ii) Employer Identification Number (if any)</th> <th>(iii) Country of Organization</th> <th>(iv) Maximum Percentage Owned in Profit, Loss, or Capital</th> </tr> </thead> <tbody> <tr> <td>Playground Partnership</td> <td>00-0000025</td> <td></td> <td>65%</td> </tr> <tr> <td>Card Shark Partnership</td> <td>00-0000026</td> <td></td> <td>75%</td> </tr> <tr> <td>Game Over Partnership</td> <td>00-0000027</td> <td></td> <td>55%</td> </tr> </tbody> </table> |   |                                |   | (i) Name of Entity      | (ii) Employer Identification Number (if any) | (iii) Country of Organization  | (iv) Maximum Percentage Owned in Profit, Loss, or Capital | Playground Partnership | 00-0000025 |         | 65%  | Card Shark Partnership | 00-0000026 |    | 75%  | Game Over Partnership | 00-0000027 |        | 55% |
| (i) Name of Entity  | (ii) Employer Identification Number (if any)  | (iii) Country of Organization  | (iv) Maximum Percentage Owned in Profit, Loss, or Capital |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| Playground Partnership  | 00-0000025  |                                | 65%   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| Card Shark Partnership  | 00-0000026  |                                | 75%   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| Game Over Partnership   | 00-0000027  |                                | 55%   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>6</b>  | 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<br>If "Yes," file Form 5452, Corporate Report of Nondividend Distributions. See the instructions for Form 5452.<br>If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.   |                                | ✓   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>7</b>  | At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all 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?<br>For rules of attribution, see section 318. If "Yes," enter:<br>(a) Percentage owned ▶ _____ and (b) Owner's country ▶ _____<br>(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 ▶ _____ |                                | ✓   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>8</b>  | Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/><br>If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.  |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>9</b>  | Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ _____  |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>10</b>   | Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ _____   |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>11</b>   | If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) <input type="checkbox"/><br>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.  |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |
| <b>12</b>   | Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) ▶ \$ _____   |                                |   |                         |  |                                |   |                        |            |         |      |                        |            |    |      |                       |            |        |     |

**Schedule K** Other Information (continued from page 4)

|   | Yes | No |
|---|-----|----|
| <b>13</b> Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of the tax year less than \$250,000? . . . . .  |     | ✓  |
| If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ► \$ _____                 |     |    |
| <b>14</b> Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions . . . . .  | ✓   |    |
| If "Yes," complete and attach Schedule UTP.   |     |    |
| <b>15a</b> Did the corporation make any payments in 2018 that would require it to file Form(s) 1099? . . . . .  |     | ✓  |
| <b>b</b> If "Yes," did or will the corporation file required Forms 1099? . . . . .  |     |    |
| <b>16</b> During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock? . . . . .   |     | ✓  |
| <b>17</b> During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction? . . . . .                            |     | ✓  |
| <b>18</b> Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million? . . . . .  |     | ✓  |
| <b>19</b> During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code? . . . . .      |     | ✓  |
| <b>20</b> Is the corporation operating on a cooperative basis? . . . . .  |     |    |
| <b>21</b> During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions . . . . .  |     |    |
| If "Yes," enter the total amount of the disallowed deductions ► \$ _____  |     |    |
| <b>22</b> Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3)) . . . . .  |     |    |
| If "Yes," complete and attach Form 8991.  |     |    |
| <b>23</b> Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions . . . . .   |     |    |
| <b>24</b> Does the corporation satisfy <b>one</b> of the following conditions and the corporation does not own a pass-through entity with current year, or prior year carryover, excess business interest expense? See instructions . . . . .             |     |    |
| <b>a</b> The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year do not exceed \$25 million, and the corporation is not a tax shelter, or                          |     |    |
| <b>b</b> The corporation only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7).<br>If "No," complete and attach Form 8990. |     |    |
| <b>25</b> Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? . . . . .  |     |    |
| If "Yes," enter amount from Form 8996, line 13 . . . . . ► \$ _____   |     |    |



| Schedule L Balance Sheets per Books         |  | Beginning of tax year |              | End of tax year |               |
|---|--|-----------------------|--------------|-----------------|---------------|
| 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   |
| <b>Liabilities and Shareholders' Equity</b> |  |                       |              |                 |               |
| 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      | 39,747,663    |
| 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   |

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return**

Note: The corporation may be required to file Schedule M-3. See instructions.

|   |   |  |    |  |  |
|---|---|--|----|--|--|
| 1 | Net income (loss) per books . . . . .                                       |  | 7  | Income recorded on books this year not included on this return (itemize):      |  |
| 2 | Federal income tax per books . . . . .                                      |  |    | Tax-exempt interest \$ _____   |  |
| 3 | Excess of capital losses over capital gains . . . . .                       |  |    | _____  |  |
| 4 | Income subject to tax not recorded on books this year (itemize): _____      |  |    | _____  |  |
| 5 | Expenses recorded on books this year not deducted on this return (itemize): |  | 8  | Deductions on this return not charged against book income this year (itemize): |  |
| a | Depreciation . . . . . \$ _____   |  | a  | Depreciation . . . . . \$ _____  |  |
| b | Charitable contributions . . . . . \$ _____                                 |  | b  | Charitable contributions \$ _____  |  |
| c | Travel and entertainment . . . . . \$ _____                                 |  |    | _____  |  |
| 6 | Add lines 1 through 5 . . . . .   |  | 9  | Add lines 7 and 8 . . . . .  |  |
|   |   |  | 10 | Income (page 1, line 28)—line 6 less line 9                                    |  |

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)**

|   |  |              |   |   |            |
|---|--|--------------|---|---|------------|
| 1 | Balance at beginning of year . . . . . | (26,391,630) | 5 | Distributions: a Cash . . . . .             |            |
| 2 | Net income (loss) per books . . . . .  | 41,387,930   |   | b Stock . . . . .                           |            |
| 3 | Other increases (itemize): _____       |              |   | c Property . . . . .                        |            |
|   |  |              | 6 | Other decreases (itemize): _____            |            |
|   |  | 10,289,934   | 7 | Add lines 5 and 6 . . . . .                 |            |
| 4 | Add lines 1, 2, and 3 . . . . .        | 25,286,234   | 8 | Balance at end of year (line 4 less line 7) | 25,286,234 |

September 28, 2018

1120 MeF ATS Scenario 2

## U.S. Corporation Income Tax Return

OMB No. 1545-0123

Form  
Department of the Treasury  
Internal Revenue Service

For calendar year 2018 or tax year beginning Jan 1, 2018, ending Dec 31, 2018

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

2018

## A Check if:

- 1a Consolidated return (attach Form 851) ☐
- b Life/nonlife consolidated return ☐
- 2 Personal holding co. (attach Sch. PH) ☐
- 3 Personal service corp. (see instructions) ☐
- 4 Schedule M-3 attached ☒

TYPE  
OR  
PRINT

Name

The Greek Playhouse

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

60 Any Street

City or town, state, or province, country, and ZIP or foreign postal code

Anytown, TX 78621

## B Employer identification number

00-0000012

## C Date incorporated

06/15/1979

## D Total assets (see instructions)

\$ 47,724,050

E Check if: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change

Income

|    |  |    |         |
|----|--|----|---------|
| 1a | Gross receipts or sales  | 1a | 530,446 |
| b  | Returns and allowances   | 1b |         |
| c  | Balance. Subtract line 1b from line 1a                                 | 1c | 530,446 |
| 2  | Cost of goods sold (attach Form 1125-A)                                | 2  | 315,431 |
| 3  | Gross profit. Subtract line 2 from line 1c                             | 3  | 215,015 |
| 4  | Dividends and inclusions (Schedule C, line 23, column (a))             | 4  |         |
| 5  | Interest   | 5  |         |
| 6  | Gross rents  | 6  |         |
| 7  | Gross royalties  | 7  |         |
| 8  | Capital gain net income (attach Schedule D (Form 1120))                | 8  | 220,747 |
| 9  | Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) | 9  | 2,147   |
| 10 | Other income (see instructions—attach statement)                       | 10 | 220,747 |
| 11 | <b>Total income.</b> Add lines 3 through 10                            | 11 | 658,656 |

Deductions (See instructions for limitations on deductions.)

|     |   |     |         |
|-----|---|-----|---------|
| 12  | Compensation of officers (see instructions—attach Form 1125-E)  | 12  |         |
| 13  | Salaries and wages (less employment credits)  | 13  | 128,917 |
| 14  | Repairs and maintenance   | 14  | 1,568   |
| 15  | Bad debts   | 15  |         |
| 16  | Rents   | 16  | 7,150   |
| 17  | Taxes and licenses  | 17  |         |
| 18  | Interest (see instructions)   | 18  | 2,142   |
| 19  | Charitable contributions  | 19  | 15,602  |
| 20  | Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)          | 20  | 7,603   |
| 21  | Depletion   | 21  |         |
| 22  | Advertising   | 22  | 1,943   |
| 23  | Pension, profit-sharing, etc., plans  | 23  |         |
| 24  | Employee benefit programs   | 24  |         |
| 25  | Reserved for future use   | 25  |         |
| 26  | Other deductions (attach statement)   | 26  | 100,753 |
| 27  | <b>Total deductions.</b> Add lines 12 through 26  | 27  | 265,678 |
| 28  | Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11. | 28  | 392,978 |
| 29a | Net operating loss deduction (see instructions)   | 29a |         |
| b   | Special deductions (Schedule C, line 24, column (c))  | 29b |         |
| c   | Add lines 29a and 29b   | 29c |         |

Tax, Refundable Credits, and Payments

|    |   |    |         |
|----|---|----|---------|
| 30 | <b>Taxable income.</b> Subtract line 29c from line 28. See instructions   | 30 | 392,978 |
| 31 | Total tax (Schedule J, Part I, line 11)   | 31 |         |
| 32 | 2018 net 965 tax liability paid (Schedule J, Part II, line 12)  | 32 |         |
| 33 | Total payments, credits, and section 965 net tax liability (Schedule J, Part III, line 23)  | 33 |         |
| 34 | Estimated tax penalty. See instructions. Check if Form 2220 is attached <input type="checkbox"/>  | 34 |         |
| 35 | <b>Amount owed.</b> If line 33 is smaller than the total of lines 31, 32, and 34, enter amount owed   | 35 |         |
| 36 | <b>Overpayment.</b> If line 33 is larger than the total of lines 31, 32, and 34, enter amount overpaid                                      | 36 |         |
| 37 | Enter amount from line 36 you want: <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/> | 37 |         |

Sign  
Here

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.

Signature of officer

Date

Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ NoPaid  
Preparer  
Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

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

**Schedule J Tax Computation and Payment** (see instructions)**Part I—Tax Computation**

|           |   |           |  |
|-----------|---|-----------|--|
| <b>1</b>  | Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions <input type="checkbox"/> |           |  |
| <b>2</b>  | Income tax. See instructions  | <b>2</b>  |  |
| <b>3</b>  | Base erosion minimum tax (attach Form 8991)   | <b>3</b>  |  |
| <b>4</b>  | Add lines 2 and 3   | <b>4</b>  |  |
| <b>5a</b> | Foreign tax credit (attach Form 1118)   | <b>5a</b> |  |
| <b>b</b>  | Credit from Form 8834 (see instructions)  | <b>5b</b> |  |
| <b>c</b>  | General business credit (attach Form 3800)  | <b>5c</b> |  |
| <b>d</b>  | Credit for prior year minimum tax (attach Form 8827)  | <b>5d</b> |  |
| <b>e</b>  | Bond credits from Form 8912   | <b>5e</b> |  |
| <b>6</b>  | <b>Total credits.</b> Add lines 5a through 5e   | <b>6</b>  |  |
| <b>7</b>  | Subtract line 6 from line 4   | <b>7</b>  |  |
| <b>8</b>  | Personal holding company tax (attach Schedule PH (Form 1120))   | <b>8</b>  |  |
| <b>9a</b> | Recapture of investment credit (attach Form 4255)   | <b>9a</b> |  |
| <b>b</b>  | Recapture of low-income housing credit (attach Form 8611)   | <b>9b</b> |  |
| <b>c</b>  | Interest due under the look-back method—completed long-term contracts (attach Form 8697)  | <b>9c</b> |  |
| <b>d</b>  | Interest due under the look-back method—income forecast method (attach Form 8866)   | <b>9d</b> |  |
| <b>e</b>  | Alternative tax on qualifying shipping activities (attach Form 8902)  | <b>9e</b> |  |
| <b>f</b>  | Other (see instructions—attach statement)   | <b>9f</b> |  |
| <b>10</b> | <b>Total.</b> Add lines 9a through 9f   | <b>10</b> |  |
| <b>11</b> | <b>Total tax.</b> Add lines 7, 8, and 10. Enter here and on page 1, line 31   | <b>11</b> |  |

**Part II—Section 965 Payments** (see instructions)

|           |   |           |  |
|-----------|---|-----------|--|
| <b>12</b> | 2018 net 965 tax liability paid from Form 965-B, Part II, column (k), line 2. Enter here and on page 1, line 32 | <b>12</b> |  |
|-----------|---|-----------|--|

**Part III—Payments, Refundable Credits, and Section 965 Net Tax Liability**

|           |  |            |     |
|-----------|--|------------|-----|
| <b>13</b> | 2017 overpayment credited to 2018  | <b>13</b>  |     |
| <b>14</b> | 2018 estimated tax payments  | <b>14</b>  |     |
| <b>15</b> | 2018 refund applied for on Form 4466   | <b>15</b>  | ( ) |
| <b>16</b> | Combine lines 13, 14, and 15   | <b>16</b>  |     |
| <b>17</b> | Tax deposited with Form 7004   | <b>17</b>  |     |
| <b>18</b> | Withholding (see instructions)   | <b>18</b>  |     |
| <b>19</b> | <b>Total payments.</b> Add lines 16, 17, and 18  | <b>19</b>  |     |
| <b>20</b> | Refundable credits from:   |            |     |
| <b>a</b>  | Form 2439  | <b>20a</b> |     |
| <b>b</b>  | Form 4136  | <b>20b</b> |     |
| <b>c</b>  | Form 8827, line 8c   | <b>20c</b> |     |
| <b>d</b>  | Other (attach statement—see instructions).   | <b>20d</b> |     |
| <b>21</b> | <b>Total credits.</b> Add lines 20a through 20d  | <b>21</b>  |     |
| <b>22</b> | 2018 net 965 tax liability from Form 965-B, Part I, column (d), line 2. See instructions                                       | <b>22</b>  |     |
| <b>23</b> | <b>Total payments, credits, and section 965 net tax liability.</b> Add lines 19, 21, and 22. Enter here and on page 1, line 33 | <b>23</b>  |     |

**Schedule K Other Information** (see instructions)

|                         |   |  |   |
|-------------------------|---|--|---|
| <b>1</b>                | Check accounting method: <b>a</b> <input type="checkbox"/> Cash <b>b</b> <input checked="" type="checkbox"/> Accrual <b>c</b> <input type="checkbox"/> Other (specify) ▶  | Yes  | No  |
| <b>2</b>                | See the instructions and enter the:   |  |   |
| <b>a</b>                | Business activity code no. ▶ 711100   |  |   |
| <b>b</b>                | Business activity ▶ Performing Arts Company   |  |   |
| <b>c</b>                | Product or service ▶  |  |   |
| <b>3</b>                | Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?<br>If "Yes," enter name and EIN of the parent corporation ▶ Hide 'N Seek Foods Inc. 00-0000002  | ✓  |   |
| <b>4</b>                | At the end of the tax year:   |  |   |
| <b>a</b>                | Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)   |  | ✓   |
| <b>b</b>                | Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)   |  | ✓   |
| <b>5</b>                | At the end of the tax year, did the corporation:  |  |   |
| <b>a</b>                | 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.  |  | ✓   |
| (i) Name of Corporation |   | (ii) Employer Identification Number (if any) | (iii) Country of Incorporation                            |
|                         |   |  | (iv) Percentage Owned in Voting Stock                     |
|                         |   |  |   |
|                         |   |  |   |
|                         |   |  |   |
| <b>b</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.   |  | ✓   |
| (i) Name of Entity      |   | (ii) Employer Identification Number (if any) | (iii) Country of Organization                             |
|                         |   |  | (iv) Maximum Percentage Owned in Profit, Loss, or Capital |
|                         |   |  |   |
|                         |   |  |   |
|                         |   |  |   |
| <b>6</b>                | 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 . . . . .<br>If "Yes," file Form 5452, Corporate Report of Nondividend Distributions. See the instructions for Form 5452.<br>If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.   |  | ✓   |
| <b>7</b>                | At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all 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? . . .<br>For rules of attribution, see section 318. If "Yes," enter:<br>(a) Percentage owned ▶ and (b) Owner's country ▶<br>(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 ▶ |  | ✓   |
| <b>8</b>                | Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . . . <input type="checkbox"/><br>If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.  |  |   |
| <b>9</b>                | Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$  |  |   |
| <b>10</b>               | Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶   |  |   |
| <b>11</b>               | If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) <input type="checkbox"/><br>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.  |  |   |
| <b>12</b>               | Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) . . . . . ▶ \$   |  |   |

**Schedule K** Other Information (continued from page 4)

|   | Yes | No |
|---|-----|----|
| <b>13</b> Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of the tax year less than \$250,000? . . . . .  |     | ✓  |
| If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ► \$ _____                 |     |    |
| <b>14</b> Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions . . . . .  |     | ✓  |
| If "Yes," complete and attach Schedule UTP.   |     |    |
| <b>15a</b> Did the corporation make any payments in 2018 that would require it to file Form(s) 1099? . . . . .  |     | ✓  |
| <b>b</b> If "Yes," did or will the corporation file required Forms 1099? . . . . .  |     |    |
| <b>16</b> During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock? . . . . .   |     | ✓  |
| <b>17</b> During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction? . . . . .                            |     | ✓  |
| <b>18</b> Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million? . . . . .  |     | ✓  |
| <b>19</b> During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code? . . . . .      |     | ✓  |
| <b>20</b> Is the corporation operating on a cooperative basis? . . . . .  |     |    |
| <b>21</b> During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions . . . . .  |     |    |
| If "Yes," enter the total amount of the disallowed deductions ► \$ _____  |     |    |
| <b>22</b> Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3)) . . . . .  |     |    |
| If "Yes," complete and attach Form 8991.  |     |    |
| <b>23</b> Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions . . . . .   |     |    |
| <b>24</b> Does the corporation satisfy <b>one</b> of the following conditions and the corporation does not own a pass-through entity with current year, or prior year carryover, excess business interest expense? See instructions . . . . .             |     |    |
| <b>a</b> The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year do not exceed \$25 million, and the corporation is not a tax shelter, or                          |     |    |
| <b>b</b> The corporation only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7).<br>If "No," complete and attach Form 8990. |     |    |
| <b>25</b> Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? . . . . .  |     |    |
| If "Yes," enter amount from Form 8996, line 13 . . . . . ► \$ _____   |     |    |



| 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    |
| 2a  | Trade notes and accounts receivable . . . . .                    | 42,165                |            | 259,054         |            |
| b   | Less allowance for bad debts . . . . .                           | ( )                   | 42,165     | ( 25,000 )      | 234,054    |
| 3   | Inventories . . . . .  |                       |            |                 | 60,505     |
| 4   | U.S. government obligations . . . . .                            |                       |            |                 |            |
| 5   | Tax-exempt securities (see instructions) . . . . .               |                       |            |                 |            |
| 6   | Other current assets (attach statement) . . . . .                |                       | 1,522,051  |                 | 91,179     |
| 7   | Loans to shareholders . . . . .                                  |                       |            |                 |            |
| 8   | Mortgage and real estate loans . . . . .                         |                       |            |                 |            |
| 9   | Other investments (attach statement) . . . . .                   |                       | 2,629,421  |                 | 9,960,169  |
| 10a   | Buildings and other depreciable assets . . . . .                 | 4,019,637             |            | 4,020,785       |            |
| b   | Less accumulated depreciation . . . . .                          | ( 3,867,420 )         | 152,217    | ( 3,875,213 )   | 145,572    |
| 11a   | Depletable assets . . . . .                                      |                       |            |                 |            |
| b   | Less accumulated depletion . . . . .                             | ( )                   |            | ( )             |            |
| 12  | Land (net of any amortization) . . . . .                         |                       | 179,883    |                 | 179,883    |
| 13a   | Intangible assets (amortizable only) . . . . .                   |                       |            |                 |            |
| b   | Less accumulated amortization . . . . .                          | ( )                   |            | ( )             |            |
| 14  | Other assets (attach statement) . . . . .                        |                       | 28,107,508 |                 | 36,839,838 |
| 15  | Total assets . . . . .   |                       | 32,634,245 |                 | 47,724,050 |
| <b>Liabilities and Shareholders' Equity</b> |  |                       |            |                 |            |
| 16  | Accounts payable . . . . .                                       |                       | 6,871,682  |                 | 5,984,391  |
| 17  | Mortgages, notes, bonds payable in less than 1 year . . . . .    |                       | 966,049    |                 | 17,341,428 |
| 18  | Other current liabilities (attach statement) . . . . .           |                       | 1,800,434  |                 | 1,801,000  |
| 19  | Loans from shareholders . . . . .                                |                       |            |                 |            |
| 20  | Mortgages, notes, bonds payable in 1 year or more . . . . .      |                       | 1,925,982  |                 | 1,902,064  |
| 21  | Other liabilities (attach statement) . . . . .                   |                       | 122,305    |                 | 256,314    |
| 22  | Capital stock: a Preferred stock . . . . .                       |                       |            |                 |            |
|   | b Common stock . . . . .   | 242,495               | 242,495    | 242,495         | 242,495    |
| 23  | Additional paid-in capital . . . . .                             |                       | 8,025,437  |                 | 8,025,437  |
| 24  | Retained earnings—Appropriated (attach statement) . . . . .      |                       |            |                 |            |
| 25  | Retained earnings—Unappropriated . . . . .                       |                       | 12,734,037 |                 | 12,170,921 |
| 26  | Adjustments to shareholders' equity (attach statement) . . . . . |                       |            |                 |            |
| 27  | Less cost of treasury stock . . . . .                            |                       | ( )        |                 | ( )        |
| 28  | Total liabilities and shareholders' equity . . . . .             |                       | 32,688,421 |                 | 47,724,050 |

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return**

Note: The corporation may be required to file Schedule M-3. See instructions.

|   |   |  |    |  |  |
|---|---|--|----|--|--|
| 1 | Net income (loss) per books . . . . .                                       |  | 7  | Income recorded on books this year not included on this return (itemize):      |  |
| 2 | Federal income tax per books . . . . .                                      |  |    | Tax-exempt interest \$ _____   |  |
| 3 | Excess of capital losses over capital gains . . . . .                       |  |    | _____  |  |
| 4 | Income subject to tax not recorded on books this year (itemize): _____      |  |    | _____  |  |
| 5 | Expenses recorded on books this year not deducted on this return (itemize): |  | 8  | Deductions on this return not charged against book income this year (itemize): |  |
| a | Depreciation . . . . . \$ _____   |  | a  | Depreciation . . . . . \$ _____  |  |
| b | Charitable contributions . . . . . \$ _____                                 |  | b  | Charitable contributions \$ _____  |  |
| c | Travel and entertainment . . . . . \$ _____                                 |  |    | _____  |  |
| 6 | Add lines 1 through 5 . . . . .   |  | 9  | Add lines 7 and 8 . . . . .  |  |
|   |   |  | 10 | Income (page 1, line 28)—line 6 less line 9                                    |  |

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)**

|   |  |             |   |   |            |
|---|--|-------------|---|---|------------|
| 1 | Balance at beginning of year . . . . . | 12,734,037  | 5 | Distributions: a Cash . . . . .             |            |
| 2 | Net income (loss) per books . . . . .  | 2,648,349   |   | b Stock . . . . .                           |            |
| 3 | Other increases (itemize): _____       |             |   | c Property . . . . .                        |            |
|   | _____                                  |             | 6 | Other decreases (itemize): _____            |            |
|   | _____                                  | (3,211,465) | 7 | Add lines 5 and 6 . . . . .                 |            |
| 4 | Add lines 1, 2, and 3 . . . . .        | 12,170,921  | 8 | Balance at end of year (line 4 less line 7) | 12,170,921 |

September 28, 2018

1120 MeF ATS Scenario 2

## U.S. Corporation Income Tax Return

OMB No. 1545-0123

Form 1120  
Department of the Treasury  
Internal Revenue Service

For calendar year 2018 or tax year beginning January 01, 2018, ending December 31, 2018

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

2018

## A Check if:

- 1a Consolidated return (attach Form 851) ☐
- b Life/nonlife consolidated return ☐
- 2 Personal holding co. (attach Sch. PH) ☐
- 3 Personal service corp. (see instructions) ☐
- 4 Schedule M-3 attached ☒

TYPE  
OR  
PRINT

Name

Acme Food Corp.

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

61 Any Street

City or town, state, or province, country, and ZIP or foreign postal code

Anytown, TX 78621

## B Employer identification number

00-0000013

## C Date incorporated

06-15-1979

## D Total assets (see instructions)

\$ 58,864,760

E Check if: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change

Income

|    |  |    |            |
|----|--|----|------------|
| 1a | Gross receipts or sales  | 1a | 24,403,531 |
| b  | Returns and allowances   | 1b |            |
| c  | Balance. Subtract line 1b from line 1a                                 | 1c | 24,403,531 |
| 2  | Cost of goods sold (attach Form 1125-A)                                | 2  | 21,212,382 |
| 3  | Gross profit. Subtract line 2 from line 1c                             | 3  | 3,191,149  |
| 4  | Dividends and inclusions (Schedule C, line 23, column (a))             | 4  |            |
| 5  | Interest   | 5  | 1,727,325  |
| 6  | Gross rents  | 6  | 1,115,864  |
| 7  | Gross royalties  | 7  |            |
| 8  | Capital gain net income (attach Schedule D (Form 1120))                | 8  |            |
| 9  | Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) | 9  |            |
| 10 | Other income (see instructions—attach statement)                       | 10 | 50,308,174 |
| 11 | <b>Total income.</b> Add lines 3 through 10                            | 11 | 56,342,512 |

Deductions (See instructions for limitations on deductions.)

|     |   |     |            |
|-----|---|-----|------------|
| 12  | Compensation of officers (see instructions—attach Form 1125-E)  | 12  |            |
| 13  | Salaries and wages (less employment credits)  | 13  | 2,023,917  |
| 14  | Repairs and maintenance   | 14  | 35,556     |
| 15  | Bad debts   | 15  | 4,719      |
| 16  | Rents   | 16  | 421,651    |
| 17  | Taxes and licenses  | 17  | 1,551,702  |
| 18  | Interest (see instructions)   | 18  | 19,262     |
| 19  | Charitable contributions  | 19  | 15,814     |
| 20  | Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)          | 20  | 178,987    |
| 21  | Depletion   | 21  |            |
| 22  | Advertising   | 22  | 30,731     |
| 23  | Pension, profit-sharing, etc., plans  | 23  | 220,417    |
| 24  | Employee benefit programs   | 24  | 168,604    |
| 25  | Reserved for future use   | 25  |            |
| 26  | Other deductions (attach statement)   | 26  | 2,397,475  |
| 27  | <b>Total deductions.</b> Add lines 12 through 26  | 27  | 7,068,835  |
| 28  | Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11. | 28  | 49,273,677 |
| 29a | Net operating loss deduction (see instructions)   | 29a |            |
| b   | Special deductions (Schedule C, line 24, column (c))  | 29b |            |
| c   | Add lines 29a and 29b   | 29c |            |

Tax, Refundable Credits, and Payments

|    |  |    |            |
|----|--|----|------------|
| 30 | <b>Taxable income.</b> Subtract line 29c from line 28. See instructions  | 30 | 49,273,677 |
| 31 | Total tax (Schedule J, Part I, line 11)  | 31 |            |
| 32 | 2018 net 965 tax liability paid (Schedule J, Part II, line 12)   | 32 |            |
| 33 | Total payments, credits, and section 965 net tax liability (Schedule J, Part III, line 23)   | 33 |            |
| 34 | Estimated tax penalty. See instructions. Check if Form 2220 is attached <input type="checkbox"/>   | 34 |            |
| 35 | <b>Amount owed.</b> If line 33 is smaller than the total of lines 31, 32, and 34, enter amount owed  | 35 |            |
| 36 | <b>Overpayment.</b> If line 33 is larger than the total of lines 31, 32, and 34, enter amount overpaid   | 36 |            |
| 37 | Enter amount from line 36 you want: <b>Credited to 2019 estimated tax</b> <input checked="" type="checkbox"/> <b>Refunded</b> <input type="checkbox"/> | 37 |            |

Sign Here

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.

Signature of officer

Date

Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☒ No

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.



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

**Schedule J Tax Computation and Payment** (see instructions)**Part I—Tax Computation**

|           |   |           |  |
|-----------|---|-----------|--|
| <b>1</b>  | Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions ▶ <input type="checkbox"/> |           |  |
| <b>2</b>  | Income tax. See instructions  | <b>2</b>  |  |
| <b>3</b>  | Base erosion minimum tax (attach Form 8991)   | <b>3</b>  |  |
| <b>4</b>  | Add lines 2 and 3   | <b>4</b>  |  |
| <b>5a</b> | Foreign tax credit (attach Form 1118)   | <b>5a</b> |  |
| <b>b</b>  | Credit from Form 8834 (see instructions)  | <b>5b</b> |  |
| <b>c</b>  | General business credit (attach Form 3800)  | <b>5c</b> |  |
| <b>d</b>  | Credit for prior year minimum tax (attach Form 8827)  | <b>5d</b> |  |
| <b>e</b>  | Bond credits from Form 8912   | <b>5e</b> |  |
| <b>6</b>  | <b>Total credits.</b> Add lines 5a through 5e   | <b>6</b>  |  |
| <b>7</b>  | Subtract line 6 from line 4   | <b>7</b>  |  |
| <b>8</b>  | Personal holding company tax (attach Schedule PH (Form 1120))   | <b>8</b>  |  |
| <b>9a</b> | Recapture of investment credit (attach Form 4255)   | <b>9a</b> |  |
| <b>b</b>  | Recapture of low-income housing credit (attach Form 8611)   | <b>9b</b> |  |
| <b>c</b>  | Interest due under the look-back method—completed long-term contracts (attach Form 8697)  | <b>9c</b> |  |
| <b>d</b>  | Interest due under the look-back method—income forecast method (attach Form 8866)   | <b>9d</b> |  |
| <b>e</b>  | Alternative tax on qualifying shipping activities (attach Form 8902)  | <b>9e</b> |  |
| <b>f</b>  | Other (see instructions—attach statement)   | <b>9f</b> |  |
| <b>10</b> | <b>Total.</b> Add lines 9a through 9f   | <b>10</b> |  |
| <b>11</b> | <b>Total tax.</b> Add lines 7, 8, and 10. Enter here and on page 1, line 31   | <b>11</b> |  |

**Part II—Section 965 Payments** (see instructions)

|           |   |           |  |
|-----------|---|-----------|--|
| <b>12</b> | 2018 net 965 tax liability paid from Form 965-B, Part II, column (k), line 2. Enter here and on page 1, line 32 | <b>12</b> |  |
|-----------|---|-----------|--|

**Part III—Payments, Refundable Credits, and Section 965 Net Tax Liability**

|           |  |            |     |
|-----------|--|------------|-----|
| <b>13</b> | 2017 overpayment credited to 2018  | <b>13</b>  |     |
| <b>14</b> | 2018 estimated tax payments  | <b>14</b>  |     |
| <b>15</b> | 2018 refund applied for on Form 4466   | <b>15</b>  | ( ) |
| <b>16</b> | Combine lines 13, 14, and 15   | <b>16</b>  |     |
| <b>17</b> | Tax deposited with Form 7004   | <b>17</b>  |     |
| <b>18</b> | Withholding (see instructions)   | <b>18</b>  |     |
| <b>19</b> | <b>Total payments.</b> Add lines 16, 17, and 18  | <b>19</b>  |     |
| <b>20</b> | Refundable credits from:   |            |     |
| <b>a</b>  | Form 2439  | <b>20a</b> |     |
| <b>b</b>  | Form 4136  | <b>20b</b> |     |
| <b>c</b>  | Form 8827, line 8c   | <b>20c</b> |     |
| <b>d</b>  | Other (attach statement—see instructions).   | <b>20d</b> |     |
| <b>21</b> | <b>Total credits.</b> Add lines 20a through 20d  | <b>21</b>  |     |
| <b>22</b> | 2018 net 965 tax liability from Form 965-B, Part I, column (d), line 2. See instructions                                       | <b>22</b>  |     |
| <b>23</b> | <b>Total payments, credits, and section 965 net tax liability.</b> Add lines 19, 21, and 22. Enter here and on page 1, line 33 | <b>23</b>  |     |

**Schedule K Other Information** (see instructions)

|                         |   |  |   |
|-------------------------|---|--|---|
| <b>1</b>                | Check accounting method: <b>a</b> <input type="checkbox"/> Cash <b>b</b> <input checked="" type="checkbox"/> Accrual <b>c</b> <input type="checkbox"/> Other (specify) ▶  | Yes  | No  |
| <b>2</b>                | See the instructions and enter the:   |  |   |
| <b>a</b>                | Business activity code no. ▶ 111900   |  |   |
| <b>b</b>                | Business activity ▶ Crop Production   |  |   |
| <b>c</b>                | Product or service ▶  |  |   |
| <b>3</b>                | Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?<br>If "Yes," enter name and EIN of the parent corporation ▶ Hilde 'N Seek Foods Inc. 00-000002  | ✓  |   |
| <b>4</b>                | At the end of the tax year:   |  |   |
| <b>a</b>                | Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)   |  | ✓   |
| <b>b</b>                | Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)   |  | ✓   |
| <b>5</b>                | At the end of the tax year, did the corporation:  |  |   |
| <b>a</b>                | Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on <b>Form 851</b> , Affiliations Schedule? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.  |  | ✓   |
| (i) Name of Corporation |   | (ii) Employer Identification Number (if any) | (iii) Country of Incorporation                            |
|                         |   |  | (iv) Percentage Owned in Voting Stock                     |
|                         |   |  |   |
|                         |   |  |   |
|                         |   |  |   |
| <b>b</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.   |  | ✓   |
| (i) Name of Entity      |   | (ii) Employer Identification Number (if any) | (iii) Country of Organization                             |
|                         |   |  | (iv) Maximum Percentage Owned in Profit, Loss, or Capital |
|                         |   |  |   |
|                         |   |  |   |
|                         |   |  |   |
| <b>6</b>                | 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 . . . . .<br>If "Yes," file <b>Form 5452</b> , Corporate Report of Nondividend Distributions. See the instructions for Form 5452.<br>If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.   |  | ✓   |
| <b>7</b>                | At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all 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? . . . . .<br>For rules of attribution, see section 318. If "Yes," enter:<br>(a) Percentage owned ▶ and (b) Owner's country ▶<br>(c) The corporation may have to file <b>Form 5472</b> , 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 ▶ |  | ✓   |
| <b>8</b>                | Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . . . ▶ <input type="checkbox"/><br>If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.  |  |   |
| <b>9</b>                | Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$  |  |   |
| <b>10</b>               | Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶   |  |   |
| <b>11</b>               | If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) ▶ <input type="checkbox"/><br>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.  |  |   |
| <b>12</b>               | Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) . . . . . ▶ \$   |  |   |

**Schedule K** Other Information (continued from page 4)

|   | Yes | No |
|---|-----|----|
| <b>13</b> Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of the tax year less than \$250,000? . . . . .  |     | ✓  |
| If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ► \$ _____                 |     |    |
| <b>14</b> Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions . . . . .  |     | ✓  |
| If "Yes," complete and attach Schedule UTP.   |     |    |
| <b>15a</b> Did the corporation make any payments in 2018 that would require it to file Form(s) 1099? . . . . .  |     | ✓  |
| <b>b</b> If "Yes," did or will the corporation file required Forms 1099? . . . . .  |     |    |
| <b>16</b> During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock? . . . . .   |     | ✓  |
| <b>17</b> During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction? . . . . .                            |     | ✓  |
| <b>18</b> Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million? . . . . .  |     | ✓  |
| <b>19</b> During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code? . . . . .      |     | ✓  |
| <b>20</b> Is the corporation operating on a cooperative basis? . . . . .  |     |    |
| <b>21</b> During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions . . . . .  |     |    |
| If "Yes," enter the total amount of the disallowed deductions ► \$ _____  |     |    |
| <b>22</b> Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3)) . . . . .  |     |    |
| If "Yes," complete and attach Form 8991.  |     |    |
| <b>23</b> Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions . . . . .   |     |    |
| <b>24</b> Does the corporation satisfy <b>one</b> of the following conditions and the corporation does not own a pass-through entity with current year, or prior year carryover, excess business interest expense? See instructions . . . . .             |     |    |
| <b>a</b> The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year do not exceed \$25 million, and the corporation is not a tax shelter, or                          |     |    |
| <b>b</b> The corporation only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7).<br>If "No," complete and attach Form 8990. |     |    |
| <b>25</b> Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? . . . . .  |     |    |
| If "Yes," enter amount from Form 8996, line 13 . . . . . ► \$ _____   |     |    |

| 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             |               | 9,903,841       |               |
| b   | Less allowance for bad debts . . . . .                           | ( 108,896 )           | 6,015,537     | ( 147,000 )     | 9,756,841     |
| 3   | Inventories . . . . .  |                       | 5,377,521     |                 | 8,643,170     |
| 4   | U.S. government obligations . . . . .                            |                       |               |                 |               |
| 5   | Tax-exempt securities (see instructions) . . . . .               |                       |               |                 |               |
| 6   | Other current assets (attach statement) . . . . .                |                       | 13,243,250    |                 | (25,823,010)  |
| 7   | Loans to shareholders . . . . .                                  |                       |               |                 |               |
| 8   | Mortgage and real estate loans . . . . .                         |                       |               |                 |               |
| 9   | Other investments (attach statement) . . . . .                   |                       | 173,784,943   |                 | 252,505,099   |
| 10a   | Buildings and other depreciable assets . . . . .                 | 12,321,275            |               | 16,639,023      |               |
| b   | Less accumulated depreciation . . . . .                          | ( 2,397,053 )         | 9,924,222     | ( 3,764,235 )   | 12,874,788    |
| 11a   | Depletable assets . . . . .                                      |                       |               |                 |               |
| b   | Less accumulated depletion . . . . .                             | ( )                   |               | ( )             |               |
| 12  | Land (net of any amortization) . . . . .                         |                       |               |                 |               |
| 13a   | Intangible assets (amortizable only) . . . . .                   | 9,432,341             |               | 10,370,000      |               |
| b   | Less accumulated amortization . . . . .                          | ( 4,904,656 )         | 4,527,685     | ( 5,461,385 )   | 4,908,615     |
| 14  | Other assets (attach statement) . . . . .                        |                       | (150,384,342) |                 | (203,359,768) |
| 15  | Total assets . . . . .   |                       | 62,880,313    |                 | 58,864,760    |
| <b>Liabilities and Shareholders' Equity</b> |  |                       |               |                 |               |
| 16  | Accounts payable . . . . .                                       |                       | (4,529,750)   |                 | (2,745,532)   |
| 17  | Mortgages, notes, bonds payable in less than 1 year . . . . .    |                       |               |                 | 1,052,681     |
| 18  | Other current liabilities (attach statement) . . . . .           |                       | 2,316,244     |                 | (41,272,675)  |
| 19  | Loans from shareholders . . . . .                                |                       |               |                 |               |
| 20  | Mortgages, notes, bonds payable in 1 year or more . . . . .      |                       |               |                 | 396,699       |
| 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) . . . . .      |                       |               |                 |               |
| 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    |

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return**

Note: The corporation may be required to file Schedule M-3. See instructions.

|   |   |  |    |  |  |
|---|---|--|----|--|--|
| 1 | Net income (loss) per books . . . . .                                       |  | 7  | Income recorded on books this year not included on this return (itemize):      |  |
| 2 | Federal income tax per books . . . . .                                      |  |    | Tax-exempt interest \$ _____   |  |
| 3 | Excess of capital losses over capital gains . . . . .                       |  |    | _____  |  |
| 4 | Income subject to tax not recorded on books this year (itemize): _____      |  |    | _____  |  |
| 5 | Expenses recorded on books this year not deducted on this return (itemize): |  | 8  | Deductions on this return not charged against book income this year (itemize): |  |
| a | Depreciation . . . . . \$ _____   |  | a  | Depreciation . . . . . \$ _____  |  |
| b | Charitable contributions . . . . . \$ _____                                 |  | b  | Charitable contributions \$ _____  |  |
| c | Travel and entertainment . . . . . \$ _____                                 |  |    | _____  |  |
| 6 | Add lines 1 through 5 . . . . .   |  | 9  | Add lines 7 and 8 . . . . .  |  |
|   |   |  | 10 | Income (page 1, line 28)—line 6 less line 9                                    |  |

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)**

|   |  |            |   |   |            |
|---|--|------------|---|---|------------|
| 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): _____       |            |   | c Property . . . . .                        |            |
|   |  |            | 6 | Other decreases (itemize): _____            |            |
|   |  | 205,517    | 7 | Add lines 5 and 6 . . . . .                 |            |
| 4 | Add lines 1, 2, and 3 . . . . .        | 98,647,158 | 8 | Balance at end of year (line 4 less line 7) | 98,647,158 |

**September 28, 2018**  
**SCHEDULE D**  
**(Form 1120)**

Department of the Treasury  
Internal Revenue Service

**Tax Year 2018**  
**1120 MeF ATS Scenario 2**  
**Capital Gains and Losses**

- Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.  
► Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information.

OMB No. 1545-0123

**2018**

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

**Part I Short-Term Capital Gains and Losses** (See instructions.)

| See instructions for how to figure the amounts to enter on the lines below.<br>This form may be easier to complete if you round off cents to whole dollars.  | (d)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e) from column (d) and combine the result with column (g) |
|--|----------------------------------|---------------------------------|---|--|
| <b>1a</b> 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 |                                  |                                 |   |  |
| <b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked   |                                  |                                 |   |  |
| <b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked  |                                  |                                 |   |  |
| <b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked  |                                  |                                 |   |  |
| <b>4</b> Short-term capital gain from installment sales from Form 6252, line 26 or 37  |                                  |                                 |   | <b>4</b>   |
| <b>5</b> Short-term capital gain or (loss) from like-kind exchanges from Form 8824   |                                  |                                 |   | <b>5</b>   |
| <b>6</b> Unused capital loss carryover (attach computation)  |                                  |                                 |   | <b>6</b> ( )   |
| <b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column h   |                                  |                                 |   | <b>7</b>   |

**Part II Long-Term Capital Gains and Losses** (See instructions.)

| See instructions for how to figure the amounts to enter on the lines below.<br>This form may be easier to complete if you round off cents to whole dollars.   | (d)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e) from column (d) and combine the result with column (g) |
|---|----------------------------------|---------------------------------|--|--|
| <b>8a</b> 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 |                                  |                                 |  |  |
| <b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked  | 679,930                          | (355,300)                       |  | 324,630  |
| <b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked   |                                  |                                 |  |  |
| <b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked  |                                  |                                 |  |  |
| <b>11</b> Enter gain from Form 4797, line 7 or 9  |                                  |                                 |  | <b>11</b> 103,882  |
| <b>12</b> Long-term capital gain from installment sales from Form 6252, line 26 or 37   |                                  |                                 |  | <b>12</b>  |
| <b>13</b> Long-term capital gain or (loss) from like-kind exchanges from Form 8824  |                                  |                                 |  | <b>13</b>  |
| <b>14</b> Capital gain distributions (see instructions)   |                                  |                                 |  | <b>14</b>  |
| <b>15</b> Net long-term capital gain or (loss). Combine lines 8a through 14 in column h   |                                  |                                 |  | <b>15</b> 428,512  |

**Part III Summary of Parts I and II**

|  |           |         |
|--|-----------|---------|
| <b>16</b> Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)                   | <b>16</b> |         |
| <b>17</b> Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) | <b>17</b> | 428,512 |
| <b>18</b> Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns            | <b>18</b> | 428,512 |

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



September 28, 2018  
**SCHEDULE D**  
**(Form 1120)**

Department of the Treasury  
Internal Revenue Service

**Tax Year 2018**  
**1120 MeF ATS Scenario 2**  
**Capital Gains and Losses**

- ▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.  
▶ Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information.

OMB No. 1545-0123

**2018**

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

**Part I Short-Term Capital Gains and Losses** (See instructions.)

| See instructions for how to figure the amounts to enter on the lines below.<br>This form may be easier to complete if you round off cents to whole dollars.  | (d)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e) from column (d) and combine the result with column (g) |
|--|----------------------------------|---------------------------------|---|--|
| <b>1a</b> 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 |                                  |                                 |   |  |
| <b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked   |                                  |                                 |   |  |
| <b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked  |                                  |                                 |   |  |
| <b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked  |                                  |                                 |   |  |
| <b>4</b> Short-term capital gain from installment sales from Form 6252, line 26 or 37  |                                  |                                 |   | <b>4</b>   |
| <b>5</b> Short-term capital gain or (loss) from like-kind exchanges from Form 8824   |                                  |                                 |   | <b>5</b>   |
| <b>6</b> Unused capital loss carryover (attach computation)  |                                  |                                 |   | <b>6</b> ( )   |
| <b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column h   |                                  |                                 |   | <b>7</b>   |

**Part II Long-Term Capital Gains and Losses** (See instructions.)

| See instructions for how to figure the amounts to enter on the lines below.<br>This form may be easier to complete if you round off cents to whole dollars.   | (d)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e) from column (d) and combine the result with column (g) |
|---|----------------------------------|---------------------------------|--|--|
| <b>8a</b> 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 |                                  |                                 |  |  |
| <b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked  | 359,183                          | (255,300)                       |  | 103,883  |
| <b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked   |                                  |                                 |  |  |
| <b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked  |                                  |                                 |  |  |
| <b>11</b> Enter gain from Form 4797, line 7 or 9  |                                  |                                 |  | <b>11</b> 103,882  |
| <b>12</b> Long-term capital gain from installment sales from Form 6252, line 26 or 37   |                                  |                                 |  | <b>12</b>  |
| <b>13</b> Long-term capital gain or (loss) from like-kind exchanges from Form 8824  |                                  |                                 |  | <b>13</b>  |
| <b>14</b> Capital gain distributions (see instructions)   |                                  |                                 |  | <b>14</b>  |
| <b>15</b> Net long-term capital gain or (loss). Combine lines 8a through 14 in column h   |                                  |                                 |  | <b>15</b> 207,765  |

**Part III Summary of Parts I and II**

|  |           |         |
|--|-----------|---------|
| <b>16</b> Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)                   | <b>16</b> |         |
| <b>17</b> Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) | <b>17</b> | 207,765 |
| <b>18</b> Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns            | <b>18</b> | 207,765 |

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

**September 28, 2018**  
**SCHEDULE D**  
**(Form 1120)**

Department of the Treasury  
Internal Revenue Service

**Tax Year 2018**  
**1120 MeF ATS Scenario 2**  
**Capital Gains and Losses**

- Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.  
► Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information.

OMB No. 1545-0123

**2018**

Name **The Greek Playhouse** Employer identification number **00-0000012**

**Part I Short-Term Capital Gains and Losses** (See instructions.)

| See instructions for how to figure the amounts to enter on the lines below.<br>This form may be easier to complete if you round off cents to whole dollars.  | (d)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e) from column (d) and combine the result with column (g) |
|--|----------------------------------|---------------------------------|---|--|
| <b>1a</b> 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 |                                  |                                 |   |  |
| <b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked   |                                  |                                 |   |  |
| <b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked  |                                  |                                 |   |  |
| <b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked  |                                  |                                 |   |  |
| <b>4</b> Short-term capital gain from installment sales from Form 6252, line 26 or 37  |                                  |                                 |   | <b>4</b>   |
| <b>5</b> Short-term capital gain or (loss) from like-kind exchanges from Form 8824   |                                  |                                 |   | <b>5</b>   |
| <b>6</b> Unused capital loss carryover (attach computation)  |                                  |                                 |   | <b>6</b> ( )   |
| <b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column h   |                                  |                                 |   | <b>7</b>   |

**Part II Long-Term Capital Gains and Losses** (See instructions.)

| See instructions for how to figure the amounts to enter on the lines below.<br>This form may be easier to complete if you round off cents to whole dollars.   | (d)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e) from column (d) and combine the result with column (g) |
|---|----------------------------------|---------------------------------|--|--|
| <b>8a</b> 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 |                                  |                                 |  |  |
| <b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked  | 320,747                          | (100,000)                       |  | 220,747  |
| <b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked   |                                  |                                 |  |  |
| <b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked  |                                  |                                 |  |  |
| <b>11</b> Enter gain from Form 4797, line 7 or 9  |                                  |                                 |  | <b>11</b>  |
| <b>12</b> Long-term capital gain from installment sales from Form 6252, line 26 or 37   |                                  |                                 |  | <b>12</b>  |
| <b>13</b> Long-term capital gain or (loss) from like-kind exchanges from Form 8824  |                                  |                                 |  | <b>13</b>  |
| <b>14</b> Capital gain distributions (see instructions)   |                                  |                                 |  | <b>14</b>  |
| <b>15</b> Net long-term capital gain or (loss). Combine lines 8a through 14 in column h   |                                  |                                 |  | <b>15</b> 220,747  |

**Part III Summary of Parts I and II**

|  |           |         |
|--|-----------|---------|
| <b>16</b> Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)                   | <b>16</b> |         |
| <b>17</b> Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) | <b>17</b> | 220,747 |
| <b>18</b> Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns            | <b>18</b> | 220,747 |

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



- ▶ Attach to Form 1120.
- ▶ See instructions on page 2.

Name \_\_\_\_\_

Hide 'N Seek Foods, Inc.

Employer identification number (EIN)

00-0000002

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

[illegible]

**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).

[illegible]



Name of corporation (common parent, if consolidated return)

Employer identification number

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return)

Employer identification number

**Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return** (see instructions)

| Income (Loss) Items<br>(Attach statements for lines 1 through 12)   | (a)<br>Income (Loss) per<br>Income Statement | (b)<br>Temporary<br>Difference | (c)<br>Permanent<br>Difference | (d)<br>Income (Loss)<br>per Tax Return |
|---|--|--------------------------------|--------------------------------|--|
| 1 Income (loss) from equity method foreign corporations   |  |                                |                                |  |
| 2 Gross foreign dividends not previously taxed . . .  |  |                                |                                |  |
| 3 Subpart F, QEF, and similar income inclusions . . .   |  | 2,304,041                      |                                | 2,304,041                              |
| 4 Gross-up for foreign taxes deemed paid . . . . .  |  |                                |                                |  |
| 5 Gross foreign distributions previously taxed . . . .  |  |                                |                                |  |
| 6 Income (loss) from equity method U.S. corporations  |  |                                |                                |  |
| 7 U.S. dividends not eliminated in tax consolidation .  |  |                                |                                |  |
| 8 Minority interest for includible corporations . . . .   |  |                                |                                |  |
| 9 Income (loss) from U.S. partnerships . . . . .  | 59,338,000                                   | (8,778,562)                    |                                | 50,559,438                             |
| 10 Income (loss) from foreign partnerships . . . . .  |  |                                |                                |  |
| 11 Income (loss) from other pass-through entities . .   |  |                                |                                |  |
| 12 Items relating to reportable transactions . . . . .  |  |                                |                                |  |
| 13 Interest income (see instructions) . . . . .   | 1,032,236                                    | 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 . . .  |  |                                |                                |  |
| 22 Original issue discount and other imputed interest .   |  |                                |                                |  |
| 23a Income statement gain/loss on sale, exchange,<br>abandonment, worthlessness, or other disposition of<br>assets other than inventory and pass-through entities | (39,914)                                     |                                | 39,914                         |  |
| b Gross capital gains from Schedule D, excluding<br>amounts from pass-through entities . . . . .  |  | 207,765                        |                                | 207,765                                |
| c Gross capital losses from Schedule D, excluding<br>amounts from pass-through entities, abandonment<br>losses, and worthless stock losses . . . . .              |  |                                |                                |  |
| d Net gain/loss reported on Form 4797, line 17,<br>excluding amounts from pass-through entities,<br>abandonment losses, and worthless stock losses                |  | 530,308                        |                                | 530,308                                |
| e Abandonment losses . . . . .  |  |                                |                                |  |
| f Worthless stock losses (attach statement) . . . .   |  |                                |                                |  |
| g Other gain/loss on disposition of assets other than inventory   |  |                                |                                |  |
| 24 Capital loss limitation and carryforward used . . .  |  |                                |                                |  |
| 25 Other income (loss) items with differences (attach statement)  | 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 38)   | (109,192,583)                                | 9,009,599                      | 11,095,257                     | (89,087,727)                           |
| 28 Other items with no differences . . . . .  | 405,378,023                                  |                                |                                | 405,378,023                            |
| 29a Mixed groups, see instructions. All others, combine<br>lines 26 through 28 . . . . .  | 80,224,706                                   | (8,281,179)                    | 11,135,171                     | 83,078,698                             |
| b PC insurance subgroup reconciliation totals . . . .   |  |                                |                                |  |
| c Life insurance subgroup reconciliation totals . . . .   |  |                                |                                |  |
| 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.

Name of corporation (common parent, if consolidated return)

Hide 'N Seek Foods, Inc. -- Consolidated

Employer identification number

00-0000002

Check applicable box(es): (1) ☒ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck 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)

| Expense/Deduction Items  | (a)<br>Expense per<br>Income Statement | (b)<br>Temporary<br>Difference | (c)<br>Permanent<br>Difference | (d)<br>Deduction per<br>Tax Return |
|--|--|--------------------------------|--------------------------------|------------------------------------|
| 1 U.S. current income tax expense . . . . .  | 16,001,211                             |                                | (16,001,211)                   |                                    |
| 2 U.S. deferred income tax expense . . . . .   | (145,423)                              |                                | 145,423                        |                                    |
| 3 State and local current income tax expense . . . . .   | 5,059,930                              | 666,594                        |                                | 5,726,524                          |
| 4 State and local deferred income tax expense . . . . .  |  |                                |                                |                                    |
| 5 Foreign current income tax expense (other than foreign withholding taxes) . . . . .  |  |                                |                                |                                    |
| 6 Foreign deferred income tax expense . . . . .  |  |                                |                                |                                    |
| 7 Foreign withholding taxes . . . . .  |  |                                |                                |                                    |
| 8 Interest expense (see instructions) . . . . .  | 21,363,522                             | 71,196                         |                                | 21,434,718                         |
| 9 Stock option expense . . . . .   |  |                                | 6,214,608                      | 6,214,608                          |
| 10 Other equity-based compensation . . . . .   |  |                                |                                |                                    |
| 11 Meals and entertainment . . . . .   | 2,683,589                              |                                | (1,524,280)                    | 1,159,309                          |
| 12 Fines and penalties . . . . .   | 5,204                                  |                                | (5,204)                        |                                    |
| 13 Judgments, damages, awards, and similar costs . . . . .   |  |                                |                                |                                    |
| 14 Parachute payments . . . . .  |  |                                |                                |                                    |
| 15 Compensation with section 162(m) limitation . . . . .   |  |                                |                                |                                    |
| 16 Pension and profit-sharing . . . . .  | 2,227,414                              |                                |                                | 2,227,414                          |
| 17 Other post-retirement benefits . . . . .  |  |                                |                                |                                    |
| 18 Deferred compensation . . . . .   | (212)                                  |                                | 15,814                         | 15,602                             |
| 19 Charitable contribution of cash and tangible property . . . . .   | 73,574                                 |                                | 59,593                         | 133,167                            |
| 20 Charitable contribution of intangible property . . . . .  |  |                                |                                |                                    |
| 21 Charitable contribution limitation/carryforward . . . . .   |  |                                |                                |                                    |
| 22 Domestic production activities deduction (see instructions) . . . . .   |  |                                |                                |                                    |
| 23 Current year acquisition or reorganization investment banking fees . . . . .  |  |                                |                                |                                    |
| 24 Current year acquisition or reorganization legal and accounting fees . . . . .  |  |                                |                                |                                    |
| 25 Current year acquisition/reorganization other costs . . . . .   |  |                                |                                |                                    |
| 26 Amortization/impairment of goodwill . . . . .   |  |                                |                                |                                    |
| 27 Amortization of acquisition, reorganization, and start-up costs . . . . .   |  |                                |                                |                                    |
| 28 Other amortization or impairment write-offs . . . . .   | 971,988                                | 1,445,968                      |                                | 2,417,956                          |
| 29 Reserved . . . . .  |  |                                |                                |                                    |
| 30 Depletion . . . . .   |  |                                |                                |                                    |
| 31 Depreciation . . . . .  | 1,651,217                              | 5,317                          |                                | 1,656,534                          |
| 32 Bad debt expense . . . . .  | 433,028                                | (54,260)                       |                                | 378,768                            |
| 33 Corporate owned life insurance premiums . . . . .   |  |                                |                                |                                    |
| 34 Purchase versus lease (for purchasers and/or lessees) . . . . .   |  |                                |                                |                                    |
| 35 Research and development costs . . . . .  |  |                                |                                |                                    |
| 36 Section 118 exclusion (attach statement) . . . . .  |  |                                |                                |                                    |
| 37 Section 162(r)—FDIC premiums paid by certain large financial institutions (see instructions) . . . . .  |  |                                |                                |                                    |
| 38 Other expense/deduction items with differences (attach statement) . . . . .   | 58,867,541                             | (11,144,414)                   |                                | 47,723,127                         |
| 39 <b>Total expense/deduction items.</b> Combine lines 1 through 38. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive . . . . . | 109,192,583                            | (9,009,599)                    | (11,095,257)                   | 89,087,727                         |

Name of corporation (common parent, if consolidated return)

Hide 'N Seek Foods, Inc. -- Parent

Employer identification number

00-0000002

Check applicable box(es): (1) ☐ Consolidated group (2) ☒ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return)

Hide 'N Seek Foods, Inc.

Employer identification number

00-0000002

**Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return** (see instructions)

| Income (Loss) Items<br>(Attach statements for lines 1 through 12)   | (a)<br>Income (Loss) per<br>Income Statement | (b)<br>Temporary<br>Difference | (c)<br>Permanent<br>Difference | (d)<br>Income (Loss)<br>per Tax Return |
|---|--|--------------------------------|--------------------------------|--|
| 1 Income (loss) from equity method foreign corporations   |  |                                |                                |  |
| 2 Gross foreign dividends not previously taxed . . . . .  |  |                                |                                |  |
| 3 Subpart F, QEF, and similar income inclusions . . . . .   |  | 2,304,041                      |                                | 2,304,041                              |
| 4 Gross-up for foreign taxes deemed paid . . . . .  |  |                                |                                |  |
| 5 Gross foreign distributions previously taxed . . . . .  |  |                                |                                |  |
| 6 Income (loss) from equity method U.S. corporations  |  |                                |                                |  |
| 7 U.S. dividends not eliminated in tax consolidation . . . . .  |  |                                |                                |  |
| 8 Minority interest for includible corporations . . . . .   |  |                                |                                |  |
| 9 Income (loss) from U.S. partnerships . . . . .  |  | (59,869)                       |                                | (59,869)                               |
| 10 Income (loss) from foreign partnerships . . . . .  |  |                                |                                |  |
| 11 Income (loss) from other pass-through entities . . . . .   |  |                                |                                |  |
| 12 Items relating to reportable transactions . . . . .  |  |                                |                                |  |
| 13 Interest income (see instructions) . . . . .   | 1,221,456                                    |                                |                                | 1,221,456                              |
| 14 Total accrual to cash adjustment . . . . .   |  |                                |                                |  |
| 15 Hedging transactions . . . . .   |  |                                |                                |  |
| 16 Mark-to-market income (loss) . . . . .   |  |                                |                                |  |
| 17 Cost of goods sold (see instructions) . . . . .  | ( 256,751,409)                               | (9,161,241)                    |                                | ( 265,912,650 )                        |
| 18 Sale versus lease (for sellers and/or lessors) . . . . .   |  |                                |                                |  |
| 19 Section 481(a) adjustments . . . . .   |  |                                |                                |  |
| 20 Unearned/deferred revenue . . . . .  |  |                                |                                |  |
| 21 Income recognition from long-term contracts . . . . .  |  |                                |                                |  |
| 22 Original issue discount and other imputed interest . . . . .   |  |                                |                                |  |
| 23a Income statement gain/loss on sale, exchange,<br>abandonment, worthlessness, or other disposition of<br>assets other than inventory and pass-through entities | (43,256)                                     |                                | 43,256                         |  |
| b Gross capital gains from Schedule D, excluding<br>amounts from pass-through entities . . . . .  |  | 207,765                        |                                | 207,765                                |
| c Gross capital losses from Schedule D, excluding<br>amounts from pass-through entities, abandonment<br>losses, and worthless stock losses . . . . .              |  |                                |                                |  |
| d Net gain/loss reported on Form 4797, line 17,<br>excluding amounts from pass-through entities,<br>abandonment losses, and worthless stock losses                |  | 528,161                        |                                | 528,161                                |
| e Abandonment losses . . . . .  |  |                                |                                |  |
| f Worthless stock losses (attach statement) . . . . .   |  |                                |                                |  |
| g Other gain/loss on disposition of assets other than inventory   |  |                                |                                |  |
| 24 Capital loss limitation and carryforward used . . . . .  |  |                                |                                |  |
| 25 Other income (loss) items with differences (attach statement)  | 977,052                                      | (3,206,156)                    |                                | (2,229,104)                            |
| 26 Total income (loss) items. Combine lines 1 through 25  | (254,596,157)                                | (9,387,299)                    | 43,256                         | (263,940,200)                          |
| 27 Total expense/deduction items (from Part III, line 38)   | (85,001,618)                                 | (1,678,423)                    | 3,046,579                      | (83,633,462)                           |
| 28 Other items with no differences . . . . .  | 380,985,705                                  |                                |                                | 380,985,705                            |
| 29a Mixed groups, see instructions. All others, combine<br>lines 26 through 28 . . . . .  | 41,387,930                                   | (11,065,722)                   | 3,089,835                      | 33,412,043                             |
| b PC insurance subgroup reconciliation totals . . . . .   |  |                                |                                |  |
| c Life insurance subgroup reconciliation totals . . . . .   |  |                                |                                |  |
| 30 Reconciliation totals. Combine lines 29a through 29c   | 41,387,930                                   | (11,065,722)                   | 3,089,835                      | 33,412,043                             |

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

Name of corporation (common parent, if consolidated return)

Hide 'N Seek Foods, Inc.-- Parent

Employer identification number

00-0000002

Check applicable box(es): (1) ☐ Consolidated group (2) ☒ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return)

Hide 'N Seek Foods, Inc.

Employer identification number

00-0000002

**Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return—Expense/Deduction Items** (see instructions)

| Expense/Deduction Items  | (a)<br>Expense per<br>Income Statement | (b)<br>Temporary<br>Difference | (c)<br>Permanent<br>Difference | (d)<br>Deduction per<br>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 Fines and penalties . . . . .   | 5,204                                  |                                | (5,204)                        |                                    |
| 13 Judgments, damages, awards, and similar costs . . . . .   |  |                                |                                |                                    |
| 14 Parachute payments . . . . .  |  |                                |                                |                                    |
| 15 Compensation with section 162(m) limitation . . . . .   |  |                                |                                |                                    |
| 16 Pension and profit-sharing . . . . .  | 2,006,997                              |                                |                                | 2,006,997                          |
| 17 Other post-retirement benefits . . . . .  |  |                                |                                |                                    |
| 18 Deferred compensation . . . . .   |  |                                |                                |                                    |
| 19 Charitable contribution of cash and tangible property . . . . .   | 71,593                                 |                                | 45,760                         | 117,353                            |
| 20 Charitable contribution of intangible property . . . . .  |  |                                |                                |                                    |
| 21 Charitable contribution limitation/carryforward . . . . .   |  |                                |                                |                                    |
| 22 Domestic production activities deduction (see instructions) . . . . .   |  |                                |                                |                                    |
| 23 Current year acquisition or reorganization investment banking fees . . . . .  |  |                                |                                |                                    |
| 24 Current year acquisition or reorganization legal and accounting fees . . . . .  |  |                                |                                |                                    |
| 25 Current year acquisition/reorganization other costs . . . . .   |  |                                |                                |                                    |
| 26 Amortization/impairment of goodwill . . . . .   |  |                                |                                |                                    |
| 27 Amortization of acquisition, reorganization, and start-up costs . . . . .   |  |                                |                                |                                    |
| 28 Other amortization or impairment write-offs . . . . .   | 519,407                                | 1,563,199                      |                                | 2,082,606                          |
| 29 Reserved . . . . .  |  |                                |                                |                                    |
| 30 Depletion . . . . .   |  |                                |                                |                                    |
| 31 Depreciation . . . . .  | 1,469,944                              |                                |                                | 1,469,944                          |
| 32 Bad debt expense . . . . .  | 334,250                                | 39,799                         |                                | 374,049                            |
| 33 Corporate owned life insurance premiums . . . . .   |  |                                |                                |                                    |
| 34 Purchase versus lease (for purchasers and/or lessees) . . . . .   |  |                                |                                |                                    |
| 35 Research and development costs . . . . .  |  |                                |                                |                                    |
| 36 Section 118 exclusion (attach statement) . . . . .  |  |                                |                                |                                    |
| 37 Section 162(r)—FDIC premiums paid by certain large financial institutions (see instructions) . . . . .  |  |                                |                                |                                    |
| 38 Other expense/deduction items with differences (attach statement) . . . . .   | 44,494,588                             | 180,942                        |                                | 44,675,530                         |
| 39 <b>Total expense/deduction items.</b> Combine lines 1 through 38. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive . . . . . | 85,001,618                             | 1,678,423                      | (3,046,579)                    | 83,633,462                         |



Name of corporation (common parent, if consolidated return)

Hide 'N Seek Foods, Inc.

Employer identification number

00-0000002

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return)

The Greek Playhouse

Employer identification number

00-0000012

**Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return** (see instructions)

| Income (Loss) Items<br>(Attach statements for lines 1 through 12)   | (a)<br>Income (Loss) per<br>Income Statement | (b)<br>Temporary<br>Difference | (c)<br>Permanent<br>Difference | (d)<br>Income (Loss)<br>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 Items relating to reportable transactions . . . . .  |  |                                |                                |  |
| 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 .   |  |                                |                                |  |
| 23a Income statement gain/loss on sale, exchange,<br>abandonment, worthlessness, or other disposition of<br>assets other than inventory and pass-through entities | 2,147  |                                | (2,147)                        |  |
| b Gross capital gains from Schedule D, excluding<br>amounts from pass-through entities . . . . .  |  |                                |                                |  |
| c Gross capital losses from Schedule D, excluding<br>amounts from pass-through entities, abandonment<br>losses, and worthless stock losses . . . . .              |  |                                |                                |  |
| d Net gain/loss reported on Form 4797, line 17,<br>excluding amounts from pass-through entities,<br>abandonment losses, and worthless stock losses                |  | 2,147                          |                                | 2,147                                  |
| e Abandonment losses . . . . .  |  |                                |                                |  |
| f Worthless stock losses (attach statement) . . . .   |  |                                |                                |  |
| g Other gain/loss on disposition of assets other than inventory   |  |                                |                                |  |
| 24 Capital loss limitation and carryforward used . . .  |  |                                |                                |  |
| 25 Other income (loss) items with differences (attach statement)  | 7,844  | (7,844)                        |                                |  |
| 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 38)   | 3,272,141                                    | (3,907,654)                    | 553,210                        | (81,303)                               |
| 28 Other items with no differences . . . . .  | 346,071                                      |                                |                                | 346,071                                |
| 29a Mixed groups, see instructions. All others, combine<br>lines 26 through 28 . . . . .  | 2,648,349                                    | (3,028,181)                    | 552,063                        | 172,231                                |
| b PC insurance subgroup reconciliation totals . . . .   |  |                                |                                |  |
| c Life insurance subgroup reconciliation totals . . . .   |  |                                |                                |  |
| 30 Reconciliation totals. Combine lines 29a through 29c   | 2,648,349                                    | (3,028,181)                    | 552,063                        | 172,231                                |

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

Name of corporation (common parent, if consolidated return)

Hide 'N Seek Foods, Inc.

Employer identification number

00-0000002

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return)

The Greek Playhouse

Employer identification number

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)

| Expense/Deduction Items  | (a)<br>Expense per<br>Income Statement | (b)<br>Temporary<br>Difference | (c)<br>Permanent<br>Difference | (d)<br>Deduction per<br>Tax Return |
|--|--|--------------------------------|--------------------------------|------------------------------------|
| 1 U.S. current income tax expense . . . . .  | 502,343                                |                                | (502,343)                      |                                    |
| 2 U.S. deferred income tax expense . . . . .   | (4,565)                                |                                | 4,565                          |                                    |
| 3 State and local current income tax expense . . . . .   |  |                                |                                |                                    |
| 4 State and local deferred income tax expense . . . . .  |  |                                |                                |                                    |
| 5 Foreign current income tax expense (other than foreign withholding taxes) . . . . .  |  |                                |                                |                                    |
| 6 Foreign deferred income tax expense . . . . .  |  |                                |                                |                                    |
| 7 Foreign withholding taxes . . . . .  |  |                                |                                |                                    |
| 8 Interest expense (see instructions) . . . . .  | 2,142                                  |                                |                                | 2,142                              |
| 9 Stock option expense . . . . .   |  |                                |                                |                                    |
| 10 Other equity-based compensation . . . . .   |  |                                |                                |                                    |
| 11 Meals and entertainment . . . . .   | 74,715                                 |                                | (72,246)                       | 2,469                              |
| 12 Fines and penalties . . . . .   |  |                                |                                |                                    |
| 13 Judgments, damages, awards, and similar costs . . . . .   |  |                                |                                |                                    |
| 14 Parachute payments . . . . .  |  |                                |                                |                                    |
| 15 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 . . . . .   |  |                                |                                |                                    |
| 22 Domestic production activities deduction (see instructions) . . . . .   |  |                                |                                |                                    |
| 23 Current year acquisition or reorganization investment banking fees . . . . .  |  |                                |                                |                                    |
| 24 Current year acquisition or reorganization legal and accounting fees . . . . .  |  |                                |                                |                                    |
| 25 Current year acquisition/reorganization other costs . . . . .   |  |                                |                                |                                    |
| 26 Amortization/impairment of goodwill . . . . .   |  |                                |                                |                                    |
| 27 Amortization of acquisition, reorganization, and start-up costs . . . . .   |  |                                |                                |                                    |
| 28 Other amortization or impairment write-offs . . . . .   | (8,288)                                | 8,288                          |                                |                                    |
| 29 Reserved . . . . .  |  |                                |                                |                                    |
| 30 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 . . . . .  |  |                                |                                |                                    |
| 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) . . . . .   | (3,840,562)                            | 3,894,049                      |                                | 53,487                             |
| 39 <b>Total expense/deduction items.</b> Combine lines 1 through 38. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive . . . . . | (3,272,141)                            | 3,907,654                      | (554,210)                      | 81,303                             |



Name of corporation (common parent, if consolidated return)

Hide 'N Seek Foods, Inc.

Employer identification number

00-0000002

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☒ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return)

Acme Food Corp.

Employer identification number

00-0000013

**Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return** (see instructions)

| Income (Loss) Items<br>(Attach statements for lines 1 through 12)   | (a)<br>Income (Loss) per<br>Income Statement | (b)<br>Temporary<br>Difference | (c)<br>Permanent<br>Difference | (d)<br>Income (Loss)<br>per Tax Return |
|---|--|--------------------------------|--------------------------------|--|
| 1 Income (loss) from equity method foreign corporations   |  |                                |                                |  |
| 2 Gross foreign dividends not previously taxed . . . . .  |  |                                |                                |  |
| 3 Subpart F, QEF, and similar income inclusions . . . . .   |  |                                |                                |  |
| 4 Gross-up for foreign taxes deemed paid . . . . .  |  |                                |                                |  |
| 5 Gross foreign distributions previously taxed . . . . .  |  |                                |                                |  |
| 6 Income (loss) from equity method U.S. corporations  |  |                                |                                |  |
| 7 U.S. dividends not eliminated in tax consolidation . . . . .  |  |                                |                                |  |
| 8 Minority interest for includible corporations . . . . .   |  |                                |                                |  |
| 9 Income (loss) from U.S. partnerships . . . . .  | 59,338,000                                   | (8,939,440)                    |                                | 50,398,560                             |
| 10 Income (loss) from foreign partnerships . . . . .  |  |                                |                                |  |
| 11 Income (loss) from other pass-through entities . . . . .   |  |                                |                                |  |
| 12 Items relating to reportable transactions . . . . .  |  |                                |                                |  |
| 13 Interest income (see instructions) . . . . .   | 475,203                                      | 1,252,122                      |                                | 1,727,325                              |
| 14 Total accrual to cash adjustment . . . . .   |  |                                |                                |  |
| 15 Hedging transactions . . . . .   |  |                                |                                |  |
| 16 Mark-to-market income (loss) . . . . .   |  |                                |                                |  |
| 17 Cost of goods sold (see instructions) . . . . .  | ( 20,935,016)                                | (277,366)                      |                                | ( 21,212,382 )                         |
| 18 Sale versus lease (for sellers and/or lessors) . . . . .   |  |                                |                                |  |
| 19 Section 481(a) adjustments . . . . .   |  |                                |                                |  |
| 20 Unearned/deferred revenue . . . . .  |  |                                |                                |  |
| 21 Income recognition from long-term contracts . . . . .  |  |                                |                                |  |
| 22 Original issue discount and other imputed interest . . . . .   |  |                                |                                |  |
| 23a Income statement gain/loss on sale, exchange,<br>abandonment, worthlessness, or other disposition of<br>assets other than inventory and pass-through entities | 1,195  |                                | (1,195)                        |  |
| b Gross capital gains from Schedule D, excluding<br>amounts from pass-through entities . . . . .  |  |                                |                                |  |
| c Gross capital losses from Schedule D, excluding<br>amounts from pass-through entities, abandonment<br>losses, and worthless stock losses . . . . .              |  |                                |                                |  |
| d Net gain/loss reported on Form 4797, line 17,<br>excluding amounts from pass-through entities,<br>abandonment losses, and worthless stock losses                |  |                                |                                |  |
| e Abandonment losses . . . . .  |  |                                |                                |  |
| f Worthless stock losses (attach statement) . . . . .   |  |                                |                                |  |
| g Other gain/loss on disposition of assets other than inventory   |  |                                |                                |  |
| 24 Capital loss limitation and carryforward used . . . . .  |  |                                |                                |  |
| 25 Other income (loss) items with differences (attach statement)  | 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 38)   | (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<br>lines 26 through 28 . . . . .  | 36,188,427                                   | 5,812,724                      | 7,493,273                      | 49,494,424                             |
| b PC insurance subgroup reconciliation totals . . . . .   |  |                                |                                |  |
| c Life insurance subgroup reconciliation totals . . . . .   |  |                                |                                |  |
| 30 Reconciliation totals. Combine lines 29a through 29c   | 36,188,427                                   | 5,812,724                      | 7,493,273                      | 49,494,424                             |

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

|  |  |   |
|--|--|---|
| Name of corporation (common parent, if consolidated return)<br><u>Hide 'N Seek Foods, Inc.</u>   |  | Employer identification number<br><u>00-0000002</u> |
| Check applicable box(es): (1) <input type="checkbox"/> Consolidated group (2) <input type="checkbox"/> Parent corp (3) <input type="checkbox"/> Consolidated eliminations (4) <input checked="" type="checkbox"/> Subsidiary corp (5) <input type="checkbox"/> Mixed 1120/L/PC group |  |   |
| Check if a sub-consolidated: (6) <input type="checkbox"/> 1120 group (7) <input type="checkbox"/> 1120 eliminations  |  |   |
| Name of subsidiary (if consolidated return)<br><u>Acme Food Corp.</u>  |  | Employer identification number<br><u>00-0000013</u> |

**Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return—Expense/Deduction Items** (see instructions)

| Expense/Deduction Items  | (a)<br>Expense per<br>Income Statement | (b)<br>Temporary<br>Difference | (c)<br>Permanent<br>Difference | (d)<br>Deduction per<br>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 Foreign withholding taxes . . . . .  |  |                                |                                |                                    |
| 8 Interest expense (see instructions) . . . . .  | 19,262                                 |                                |                                | 19,262                             |
| 9 Stock option expense . . . . .   |  |                                |                                |                                    |
| 10 Other equity-based compensation . . . . .   |  |                                |                                |                                    |
| 11 Meals and entertainment . . . . .   | 246,816                                |                                | (194,215)                      | 52,601                             |
| 12 Fines and penalties . . . . .   |  |                                |                                |                                    |
| 13 Judgments, damages, awards, and similar costs . . . . .   |  |                                |                                |                                    |
| 14 Parachute payments . . . . .  |  |                                |                                |                                    |
| 15 Compensation with section 162(m) limitation . . . . .   |  |                                |                                |                                    |
| 16 Pension and profit-sharing . . . . .  | 220,417                                |                                |                                | 220,417                            |
| 17 Other post-retirement benefits . . . . .  |  |                                |                                |                                    |
| 18 Deferred compensation . . . . .   |  |                                |                                |                                    |
| 19 Charitable contribution of cash and tangible property . . . . .   | 1,981                                  |                                | 13,833                         | 15,814                             |
| 20 Charitable contribution of intangible property . . . . .  |  |                                |                                |                                    |
| 21 Charitable contribution limitation/carryforward . . . . .   |  |                                |                                |                                    |
| 22 Domestic production activities deduction (see instructions) . . . . .   |  |                                |                                |                                    |
| 23 Current year acquisition or reorganization investment banking fees . . . . .  |  |                                |                                |                                    |
| 24 Current year acquisition or reorganization legal and accounting fees . . . . .  |  |                                |                                |                                    |
| 25 Current year acquisition/reorganization other costs . . . . .   |  |                                |                                |                                    |
| 26 Amortization/impairment of goodwill . . . . .   |  |                                |                                |                                    |
| 27 Amortization of acquisition, reorganization, and start-up costs . . . . .   |  |                                |                                |                                    |
| 28 Other amortization or impairment write-offs . . . . .   | 460,869                                | (125,519)                      |                                | 335,350                            |
| 29 Reserved . . . . .  |  |                                |                                |                                    |
| 30 Depletion . . . . .   |  |                                |                                |                                    |
| 31 Depreciation . . . . .  | 178,987                                |                                |                                | 178,987                            |
| 32 Bad debt expense . . . . .  | 98,778                                 | (94,059)                       |                                | 4,719                              |
| 33 Corporate owned life insurance premiums . . . . .   |  |                                |                                |                                    |
| 34 Purchase versus lease (for purchasers and/or lessees) . . . . .   |  |                                |                                |                                    |
| 35 Research and development costs . . . . .  |  |                                |                                |                                    |
| 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) . . . . .   | 18,213,515                             | (15,219,405)                   |                                | 2,994,110                          |
| 39 <b>Total expense/deduction items.</b> Combine lines 1 through 38. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive . . . . . | 27,463,106                             | (14,595,676)                   | (7,494,468)                    | 5,372,962                          |





Name of entity as shown on page 1 of tax return

EIN of entity

Hide 'N Seek Foods, Inc.

00-0000002

This Part II, Schedule UTP (Form 1120) is page 1 of 1 Part II pages.

## Part II Uncertain Tax Positions for Prior Tax Years.

See instructions for how to complete columns (a) through (h). Enter, in Part III, a description for each uncertain tax position (UTP).

Check this box if the corporation was unable to obtain information from related parties sufficient to determine whether a tax position is a UTP. See instructions. ☐

[illegible]

Name of entity as shown on page 1 of tax return

Hide 'N Seek Foods, Inc.

EIN of entity

00-0000002

This Part III, Schedule UTP (Form 1120) is page 1 of 1 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.

[illegible]

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

32 Any Street

|               |   |
|---------------|---|
| <b>Part I</b> | <b>Overpayment Credits, Estimated Tax Payments, and Tax Deposits</b> (see instructions) |
|---------------|---|

|                |   |
|----------------|---|
| <b>Part II</b> | <b>Principal Business Activity, Voting Stock Information, Etc.</b> (see instructions) |
|----------------|---|

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16880G Form **851** (Rev. 10-2016)

**Part III** Changes in Stock Holdings During the Tax Year

| Corp.<br>No. | Name of corporation | Share-<br>holder of<br>Corpora-<br>tion No. | Date<br>of<br>transaction | (a) Changes                     |                                    | (b) Shares held after<br>changes described in<br>column (a) |                        |
|--------------|---------------------|---|---------------------------|---------------------------------|------------------------------------|---|------------------------|
|              |                     |   |                           | Number of<br>shares<br>acquired | Number of<br>shares<br>disposed of | Percentage of<br>voting power                               | Percentage of<br>value |
| 2            | The Greek Playhouse | 1   | 11/15/18                  | 1,000                           |                                    | 100 %   | 100 %                  |
|              |                     |   |                           |                                 |                                    | %   | %                      |
|              |                     |   |                           |                                 |                                    | %   | %                      |
|              |                     |   |                           |                                 |                                    | %   | %                      |
|              |                     |   |                           |                                 |                                    | %   | %                      |
|              |                     |   |                           |                                 |                                    | %   | %                      |
|              |                     |   |                           |                                 |                                    | %   | %                      |
|              |                     |   |                           |                                 |                                    | %   | %                      |

(c) If any transaction listed above caused a transfer of a share of subsidiary stock (defined to include dispositions and deconsolidations), did the share's basis exceed its value at the time of the transfer? See instructions . . . . . ☐ Yes ☒ No

(d) Did any share of subsidiary stock become worthless within the meaning of section 165 (taking into account the provisions of Regulations section 1.1502-80(c)) during the taxable year? See instructions . . . . . ☐ Yes ☒ No

(e) If the equitable owners of any capital stock shown above were other than the holders of record, provide details of the changes.

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(f) If additional stock was issued, or if any stock was retired during the year, list the dates and amounts of these transactions.

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**Part IV Additional Stock Information** (see instructions)

- 1** During the tax year, did the corporation have more than one class of stock outstanding? . . . . . ☐ Yes ☒ No  
If "Yes," enter the name of the corporation and list and describe each class of stock.

| Corp.<br>No. | Name of corporation | Class of stock |
|--------------|---------------------|----------------|
|              |                     |                |
|              |                     |                |
|              |                     |                |
|              |                     |                |

- 2** During the tax year, was there any member of the consolidated group that reaffiliated within 60 months of disaffiliation? . . . . . ☐ Yes ☒ No  
If "Yes," enter the name of the corporation(s) and explain the circumstances.

| Corp.<br>No. | Name of corporation | Explanation |
|--------------|---------------------|-------------|
|              |                     |             |
|              |                     |             |
|              |                     |             |
|              |                     |             |

- 3** During the tax year, was there any arrangement in existence by which one or more persons that were not members of the affiliated group could acquire any stock, or acquire any voting power without acquiring stock, in the corporation, other than a de minimis amount, from the corporation or another member of the affiliated group? . . . . . ☐ Yes ☒ No  
If "Yes," enter the name of the corporation and see the instructions for the percentages to enter in columns (a), (b), and (c).



| Corp.<br>No. | Name of corporation | (a)<br>Percentage of value | (b)<br>Percentage of<br>outstanding voting<br>stock | (c)<br>Percentage of<br>voting power |
|--------------|---------------------|----------------------------|---|--------------------------------------|
|              |                     | %                          | %   | %                                    |
|              |                     | %                          | %   | %                                    |
|              |                     | %                          | %   | %                                    |
|              |                     | %                          | %   | %                                    |

| Corp.<br>No. | (d) Provide a description of any arrangement. |
|--------------|---|
|              |   |
|              |   |
|              |   |
|              |   |

|  |  |
|--|--|
| Form <b>1122</b><br>(Rev. December 2003)<br>Department of the Treasury<br>Internal Revenue Service | <b>Tax Year 2018</b><br><b>1120 MeF ATS Scenario 2</b><br><b>Authorization and Consent of Subsidiary Corporation<br/>To Be Included in a Consolidated Income Tax Return</b><br>▶ Attach to the consolidated income tax return. |
|--|--|

|   |   |
|---|---|
| For the calendar year 20 <b>18</b> , or other tax year beginning , 20 and ending , 20 |   |
| Name<br><b>The Greek Playhouse</b>  | Employer identification number<br><b>00 0000012</b> |
| Number, street, and room or suite no.<br><b>60 Any Street</b>                         |   |
| City or town, state, and ZIP code<br><b>Anytown, TX 78621</b>                         |   |
| Name of parent corporation<br><b>Hide 'N Seek Foods, Inc.</b>                         | Employer identification number<br><b>00 0000002</b> |

|  |  |
|--|--|
| The subsidiary corporation named above authorizes its parent corporation to include it in a consolidated return for the tax year indicated and for each subsequent year the group must file a consolidated return under the applicable regulations. If the parent corporation does not file a consolidated return on | behalf of the subsidiary, the subsidiary authorizes the Commissioner of the Internal Revenue Service or an IRS official to do so.<br>The subsidiary consents to be bound by the provisions of the consolidated return regulations. |
|--|--|

|                  |  |   |
|------------------|--|---|
| <b>Sign Here</b> | Under penalties of perjury, I declare that the subsidiary named above has authorized me to sign this form on its behalf, that I have examined this form and the information contained herein, and to the best of my knowledge and belief, it is true, correct, and complete. |   |
|                  |  _____<br>Signature of subsidiary officer   |  <b>Chief Executive Officer</b><br>Title |

|  |  |
|--|--|
| <b>Instructions for the subsidiary corporation.</b> 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.<br><b>Instructions for the parent corporation filing the consolidated return.</b> 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. |
|--|--|



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

Employer identification number  
 00-0000002

|   |  |   |             |
|---|--|---|-------------|
| 1 | Inventory at beginning of year   | 1 | 96,446,105  |
| 2 | Purchases  | 2 | 240,726,374 |
| 3 | Cost of labor  | 3 | 63,913,239  |
| 4 | Additional section 263A costs (attach schedule)  | 4 | -122,798    |
| 5 | Other costs (attach schedule)  | 5 | 17,714,999  |
| 6 | <b>Total.</b> Add lines 1 through 5  | 6 | 418,677,919 |
| 7 | Inventory at end of year   | 7 | 131,237,456 |
| 8 | <b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions | 8 | 287,440,463 |

9a Check all methods used for valuing closing inventory:
 

(i) ☒ Cost
 (ii) ☐ Lower of cost or market
 (iii) ☐ Other (Specify method used and attach explanation.)

 b Check if there was a writedown of subnormal goods ☐
 c 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**
 e 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? If "Yes," attach explanation ☐ Yes ☒ No

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

**What's New**

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

- A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as nonincidental material and supplies.
- 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 the method of accounting used in its books and records prepared in accordance with its accounting procedures, if applicable financial statements are not used). See section 471(c)(1).

If you account for inventories in the same manner as nonincidental materials and supplies, inventory costs for raw materials purchased for use in producing finished goods and merchandise purchased for resale are deductible in the year the finished goods or merchandise are sold (but not before the year you paid for the raw materials or merchandise, if you are also using the cash method).

Under this accounting method, you can currently deduct expenditures for direct labor and all indirect costs that would otherwise be included in inventory costs. See the instructions for lines 2 and 7.

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 adopting or changing to this method of accounting, see Form 3115, Application for Change in Accounting Method, and its instructions.

**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 preceding tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See section 471(c).

**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 by a corporation for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer 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.

Name  
 Hide 'N Seek Foods, Inc.--Parent

Employer identification number  
 00-0000002

|   |  |   |             |
|---|--|---|-------------|
| 1 | Inventory at beginning of year   | 1 | 91,068,584  |
| 2 | Purchases  | 2 | 231,620,008 |
| 3 | Cost of labor  | 3 | 59,613,767  |
| 4 | Additional section 263A costs (attach schedule)  | 4 | -20,000     |
| 5 | Other costs (attach schedule)  | 5 | 6,164,072   |
| 6 | <b>Total.</b> Add lines 1 through 5  | 6 | 388,446,431 |
| 7 | Inventory at end of year   | 7 | 122,533,781 |
| 8 | <b>Cost of goods sold.</b> 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 ☐
 c 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**
 e 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? If "Yes," attach explanation ☐ Yes ☒ No

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

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

- A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as nonincidental material and supplies.
- 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 the method of accounting used in its books and records prepared in accordance with its accounting procedures, if applicable financial statements are not used). See section 471(c)(1).  
 If you account for inventories in the same manner as nonincidental materials and supplies, inventory costs for raw materials purchased for use in producing finished goods and merchandise purchased for resale are deductible in the year the finished goods or merchandise are sold (but not before the year you paid for the raw materials or merchandise, if you are also using the cash method).  
 Under this accounting method, you can currently deduct expenditures for direct labor and all indirect costs that would otherwise be included in inventory costs. See the instructions for lines 2 and 7.  
 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 adopting or changing to this method of accounting, see Form 3115, Application for Change in Accounting Method, and its instructions.

**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 preceding tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See section 471(c).  
**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 by a corporation for use in its trade or business or in an activity engaged in for profit.

 A small business taxpayer 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.

|                                    |  |   |                |
|------------------------------------|--|---|----------------|
| Name<br><b>The Greek Playhouse</b> |  | Employer identification number<br><b>00-0000012</b> |                |
| <b>1</b>                           | Inventory at beginning of year   | <b>1</b>  | <b>0</b>       |
| <b>2</b>                           | Purchases  | <b>2</b>  | <b>159,895</b> |
| <b>3</b>                           | Cost of labor  | <b>3</b>  |                |
| <b>4</b>                           | Additional section 263A costs (attach schedule)  | <b>4</b>  |                |
| <b>5</b>                           | Other costs (attach schedule)  | <b>5</b>  | <b>216,041</b> |
| <b>6</b>                           | <b>Total.</b> Add lines 1 through 5  | <b>6</b>  | <b>375,936</b> |
| <b>7</b>                           | Inventory at end of year   | <b>7</b>  | <b>60,505</b>  |
| <b>8</b>                           | <b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions | <b>8</b>  | <b>315,431</b> |

**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 ☐

**c** 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**

**e** 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? If "Yes," attach explanation ☐ Yes ☒ No

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

**What's New**

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

- A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as nonincidental material and supplies.
- 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 the method of accounting used in its books and records prepared in accordance with its accounting procedures, if applicable financial statements are not used). See section 471(c)(1).

If you account for inventories in the same manner as nonincidental materials and supplies, inventory costs for raw materials purchased for use in producing finished goods and merchandise purchased for resale are deductible in the year the finished goods or merchandise are sold (but not before the year you paid for the raw materials or merchandise, if you are also using the cash method).

Under this accounting method, you can currently deduct expenditures for direct labor and all indirect costs that would otherwise be included in inventory costs. See the instructions for lines 2 and 7.

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 adopting or changing to this method of accounting, see Form 3115, Application for Change in Accounting Method, and its instructions.

**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 preceding tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See section 471(c).

**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 by a corporation for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer 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.



▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.  
▶ Go to [www.irs.gov/Form1125A](http://www.irs.gov/Form1125A) for the latest information.

Name \_\_\_\_\_

Acme Food Corporation

Employer identification number

00-0000013

|   |  |            |
|---|--|------------|
| 1 | Inventory at beginning of year   | 5,377,521  |
| 2 | Purchases  | 8,946,471  |
| 3 | Cost of labor  | 4,299,472  |
| 4 | Additional section 263A costs (attach schedule)  | -102,798   |
| 5 | Other costs (attach schedule)  | 11,334,886 |
| 6 | <b>Total.</b> Add lines 1 through 5  | 29,855,552 |
| 7 | Inventory at end of year   | 8,643,170  |
| 8 | <b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions | 21,212,382 |

**9a** Check all methods used for valuing closing inventory:

(i) ☒ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation.)

**b** Check if there was a writedown of subnormal goods ☐

**c** 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**

**e** 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? If "Yes," attach explanation ☐ Yes ☒ No

## What's New

- 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 the method of accounting used in its books and records prepared in accordance with its accounting procedures, if applicable financial statements are not used). See section 471(c)(1).

If you account for inventories in the same manner as nonincidental materials and supplies, inventory costs for raw materials purchased for use in producing finished goods and merchandise purchased for resale are deductible in the year the finished goods or merchandise are sold (but not before the year you paid for the raw materials or merchandise, if you are also using the cash method).

Under this accounting method, you can currently deduct expenditures for direct labor and all indirect costs that would otherwise be included in inventory costs. See the instructions for lines 2 and 7.

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 adopting or changing to this method of accounting, see Form 3115, Application for Change in Accounting Method, and its instructions.

**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 preceding tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See section 471(c).

**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 by a corporation for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer 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.

|          |   |          |           |
|----------|---|----------|-----------|
| <b>2</b> | Total compensation of officers . . . . .  | <b>2</b> | 3,563,291 |
| <b>3</b> | Compensation of officers claimed on Form 1125-A or elsewhere on return . . . . .  | <b>3</b> |           |
| <b>4</b> | Subtract line 3 from line 2. Enter the result here and on Form 1120, page 1, line 12 or the appropriate line of your tax return . . . . . | <b>4</b> | 3,563,291 |

Tax Year 2018

1120 MeF ATS Scenario 2

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

► Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

September 28, 2018

Form 4562

Department of the Treasury  
Internal Revenue Service (99)

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

OMB No. 1545-0172

2018

Attachment  
Sequence No. 179

Identifying number  
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  | Maximum amount (see instructions)   | 1                            |                  |
| 2  | Total cost of section 179 property placed in service (see instructions)   | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation (see instructions)  | 3                            |                  |
| 4  | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-  | 4                            |                  |
| 5  | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5                            |                  |
| 6  | (a) Description of property   | (b) Cost (business use only) | (c) Elected cost |
| 7  | Listed property. Enter the amount from line 29  | 7                            |                  |
| 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 2017 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 2019. Add lines 9 and 10, less line 12   | 13                           |                  |

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

|    |   |    |            |
|----|---|----|------------|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. | 14 | 11,051,564 |
| 15 | Property subject to section 168(f)(1) election  | 15 |            |
| 16 | Other depreciation (including ACRS)   | 16 |            |

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

|    |   |    |                          |
|----|---|----|--------------------------|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2018  | 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 asset accounts, check here |    | <input type="checkbox"/> |

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|--|---------------------|----------------|------------|----------------------------|
| 19a 3-year property            |                                      |  |                     |                |            |                            |
| b 5-year property              |                                      | 19,997,007   | 5                   | HY             | 200DB      | 4,002,999                  |
| c 7-year property              |                                      |  |                     |                |            |                            |
| d 10-year property             |                                      |  |                     |                |            |                            |
| e 15-year property             |                                      |  |                     |                |            |                            |
| f 20-year property             |                                      |  |                     |                |            |                            |
| g 25-year property             |                                      |  | 25 yrs.             |                | S/L        |                            |
| h Residential rental property  |                                      |  | 27.5 yrs.           | MM             | S/L        |                            |
|                                |                                      |  | 27.5 yrs.           | MM             | S/L        |                            |
| i Nonresidential real property |                                      |  | 39 yrs.             | MM             | S/L        |                            |
|                                |                                      |  |                     | MM             | S/L        |                            |

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

|                |  |  |         |    |     |  |
|----------------|--|--|---------|----|-----|--|
| 20a Class life |  |  |         |    | S/L |  |
| b 12-year      |  |  | 12 yrs. |    | S/L |  |
| c 30-year      |  |  | 30 yrs. | MM | S/L |  |
| d 40-year      |  |  | 40 yrs. | MM | S/L |  |

Part IV Summary (See instructions.)

|    |  |    |            |
|----|--|----|------------|
| 21 | Listed property. Enter amount from line 28   | 21 |            |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | 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     |



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

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

**24a** Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

| (a)<br>Type of property (list vehicles first)   | (b)<br>Date placed in service | (c)<br>Business/investment use percentage | (d)<br>Cost or other basis | (e)<br>Basis for depreciation (business/investment use only) | (f)<br>Recovery period | (g)<br>Method/Convention | (h)<br>Depreciation deduction | (i)<br>Elected section 179 cost |
|---|-------------------------------|---|----------------------------|--|------------------------|--------------------------|-------------------------------|---------------------------------|
| <b>25</b> 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 . |                               |   |                            |  |                        | <b>25</b>                |                               |                                 |
| <b>26</b> Property used more than 50% in a qualified business use:  |                               | %   |                            |  |                        |                          |                               |                                 |
|   |                               | %   |                            |  |                        |                          |                               |                                 |
|   |                               | %   |                            |  |                        |                          |                               |                                 |
| <b>27</b> Property used 50% or less in a qualified business use:  |                               | %   |                            |  | S/L -                  |                          |                               |                                 |
|   |                               | %   |                            |  | S/L -                  |                          |                               |                                 |
|   |                               | %   |                            |  | S/L -                  |                          |                               |                                 |
| <b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 .   |                               |   |                            |  |                        | <b>28</b>                |                               |                                 |
| <b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1 .  |                               |   |                            |  |                        |                          | <b>29</b>                     |                                 |

**Section B—Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

|  | (a)<br>Vehicle 1 | (b)<br>Vehicle 2 | (c)<br>Vehicle 3 | (d)<br>Vehicle 4 | (e)<br>Vehicle 5 | (f)<br>Vehicle 6 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>30</b> Total business/investment miles driven during the year ( <b>don't</b> include commuting miles) . |                  |                  |                  |                  |                  |                  |
| <b>31</b> Total commuting miles driven during the year   |                  |                  |                  |                  |                  |                  |
| <b>32</b> Total other personal (noncommuting) miles driven . . . . .                                       |                  |                  |                  |                  |                  |                  |
| <b>33</b> Total miles driven during the year. Add lines 30 through 32 . . . . .                            |                  |                  |                  |                  |                  |                  |
| <b>34</b> Was the vehicle available for personal use during off-duty hours? . . . . .                      | Yes No           | Yes No           | Yes No           | Yes No           | Yes No           | Yes No           |
| <b>35</b> Was the vehicle used primarily by a more than 5% owner or related person? . . . . .              |                  |                  |                  |                  |                  |                  |
| <b>36</b> Is another vehicle available for personal use?   |                  |                  |                  |                  |                  |                  |

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

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

|  | Yes | No |
|--|-----|----|
| <b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .  |     |    |
| <b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . . |     |    |
| <b>39</b> Do you treat all use of vehicles by employees as personal use? . . . . .   |     |    |
| <b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . . . .   |     |    |
| <b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? See instructions. . . . .  |     |    |

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

**Part VI Amortization**

| (a)<br>Description of costs   | (b)<br>Date amortization begins | (c)<br>Amortizable amount | (d)<br>Code section | (e)<br>Amortization period or percentage | (f)<br>Amortization for this year |
|---|---------------------------------|---------------------------|---------------------|--|-----------------------------------|
| <b>42</b> Amortization of costs that begins during your 2018 tax year (see instructions):             |                                 |                           |                     |  |                                   |
| Misc Intangibles  | 01/01/2018                      | 12,089,780                | 19                  | 60 months                                | 2,417,956                         |
| <b>43</b> Amortization of costs that began before your 2018 tax year . . . . .                        |                                 |                           |                     | <b>43</b>                                |                                   |
| <b>44</b> <b>Total.</b> Add amounts in column (f). See the instructions for where to report . . . . . |                                 |                           |                     | <b>44</b>                                | 2,417,956                         |

Tax Year 2018

1120 MeF ATS Scenario 2

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

► Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

September 28, 2018

Form **4562**

Department of the Treasury  
Internal Revenue Service (99)

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

OMB No. 1545-0172

**2018**  
Attachment  
Sequence No. **179**

Identifying number  
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  | Maximum amount (see instructions)   | 1                            |                  |
| 2  | Total cost of section 179 property placed in service (see instructions)   | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation (see instructions)  | 3                            |                  |
| 4  | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-  | 4                            |                  |
| 5  | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5                            |                  |
| 6  | (a) Description of property   | (b) Cost (business use only) | (c) Elected cost |
| 7  | Listed property. Enter the amount from line 29  | 7                            |                  |
| 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 2017 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 2019. Add lines 9 and 10, less line 12   | 13                           |                  |

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

|    |   |    |            |
|----|---|----|------------|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. | 14 | 10,163,988 |
| 15 | Property subject to section 168(f)(1) election  | 15 |            |
| 16 | Other depreciation (including ACRS)   | 16 |            |

Part III

MACRS Depreciation (Don't include listed property. See instructions.)

Section A

|    |   |    |                          |
|----|---|----|--------------------------|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2018  | 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 asset accounts, check here |    | <input type="checkbox"/> |

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|--|---------------------|----------------|------------|----------------------------|
| 19a 3-year property            |                                      |  |                     |                |            |                            |
| b 5-year property              |                                      | 19,986,212   | 5                   | HY             | 200DB      | 3,999,401                  |
| c 7-year property              |                                      |  |                     |                |            |                            |
| d 10-year property             |                                      |  |                     |                |            |                            |
| e 15-year property             |                                      |  |                     |                |            |                            |
| f 20-year property             |                                      |  |                     |                |            |                            |
| g 25-year property             |                                      |  | 25 yrs.             |                | S/L        |                            |
| h Residential rental property  |                                      |  | 27.5 yrs.           | MM             | S/L        |                            |
|                                |                                      |  | 27.5 yrs.           | MM             | S/L        |                            |
| i Nonresidential real property |                                      |  | 39 yrs.             | MM             | S/L        |                            |
|                                |                                      |  |                     | MM             | S/L        |                            |

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

|                |  |  |         |    |     |  |
|----------------|--|--|---------|----|-----|--|
| 20a Class life |  |  |         |    | S/L |  |
| b 12-year      |  |  | 12 yrs. |    | S/L |  |
| c 30-year      |  |  | 30 yrs. | MM | S/L |  |
| d 40-year      |  |  | 40 yrs. | MM | S/L |  |

Part IV

Summary (See instructions.)

|    |  |    |            |
|----|--|----|------------|
| 21 | Listed property. Enter amount from line 28   | 21 |            |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | 17,063,911 |
| 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     |

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 12906N

Form **4562** (2018)

**Tax Year 2018**  
**September 28, 2018**  
**1120 MeF ATS Scenario 2**

Form 4562 (2018)

Page **2**

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

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

**24a** Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

| (a)<br>Type of property (list vehicles first)   | (b)<br>Date placed in service | (c)<br>Business/investment use percentage | (d)<br>Cost or other basis | (e)<br>Basis for depreciation (business/investment use only) | (f)<br>Recovery period | (g)<br>Method/Convention | (h)<br>Depreciation deduction | (i)<br>Elected section 179 cost |
|---|-------------------------------|---|----------------------------|--|------------------------|--------------------------|-------------------------------|---------------------------------|
| <b>25</b> 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 . |                               |   |                            |  |                        | <b>25</b>                |                               |                                 |
| <b>26</b> Property used more than 50% in a qualified business use:  |                               | %   |                            |  |                        |                          |                               |                                 |
|   |                               | %   |                            |  |                        |                          |                               |                                 |
|   |                               | %   |                            |  |                        |                          |                               |                                 |
| <b>27</b> Property used 50% or less in a qualified business use:  |                               | %   |                            |  | S/L -                  |                          |                               |                                 |
|   |                               | %   |                            |  | S/L -                  |                          |                               |                                 |
|   |                               | %   |                            |  | S/L -                  |                          |                               |                                 |
| <b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 .   |                               |   |                            |  |                        | <b>28</b>                |                               |                                 |
| <b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1 .  |                               |   |                            |  |                        |                          | <b>29</b>                     |                                 |

**Section B—Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

|  | (a)<br>Vehicle 1 | (b)<br>Vehicle 2 | (c)<br>Vehicle 3 | (d)<br>Vehicle 4 | (e)<br>Vehicle 5 | (f)<br>Vehicle 6 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>30</b> Total business/investment miles driven during the year ( <b>don't</b> include commuting miles) . |                  |                  |                  |                  |                  |                  |
| <b>31</b> Total commuting miles driven during the year   |                  |                  |                  |                  |                  |                  |
| <b>32</b> Total other personal (noncommuting) miles driven . . . . .                                       |                  |                  |                  |                  |                  |                  |
| <b>33</b> Total miles driven during the year. Add lines 30 through 32 . . . . .                            |                  |                  |                  |                  |                  |                  |
| <b>34</b> Was the vehicle available for personal use during off-duty hours? . . . . .                      | Yes No           | Yes No           | Yes No           | Yes No           | Yes No           | Yes No           |
| <b>35</b> Was the vehicle used primarily by a more than 5% owner or related person? . . . . .              |                  |                  |                  |                  |                  |                  |
| <b>36</b> Is another vehicle available for personal use?   |                  |                  |                  |                  |                  |                  |

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

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

|  | Yes | No |
|--|-----|----|
| <b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .  |     |    |
| <b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . . |     |    |
| <b>39</b> Do you treat all use of vehicles by employees as personal use? . . . . .   |     |    |
| <b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . . . .   |     |    |
| <b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? See instructions. . . . .  |     |    |

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

**Part VI Amortization**

| (a)<br>Description of costs   | (b)<br>Date amortization begins | (c)<br>Amortizable amount | (d)<br>Code section | (e)<br>Amortization period or percentage | (f)<br>Amortization for this year |
|---|---------------------------------|---------------------------|---------------------|--|-----------------------------------|
| <b>42</b> Amortization of costs that begins during your 2018 tax year (see instructions):             |                                 |                           |                     |  |                                   |
| Misc Intangibles  | 01/01/2018                      | 10,413,030                | 197                 | 60 months                                | 2,082,606                         |
| <b>43</b> Amortization of costs that began before your 2018 tax year . . . . .                        |                                 |                           |                     | <b>43</b>                                |                                   |
| <b>44</b> <b>Total.</b> Add amounts in column (f). See the instructions for where to report . . . . . |                                 |                           |                     | <b>44</b>                                | 2,082,606                         |

**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  | Maximum amount (see instructions)   | 1                            |                  |
| 2  | Total cost of section 179 property placed in service (see instructions)   | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation (see instructions)  | 3                            |                  |
| 4  | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-  | 4                            |                  |
| 5  | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5                            |                  |
| 6  | (a) Description of property   | (b) Cost (business use only) | (c) Elected cost |
| 7  | Listed property. Enter the amount from line 29  | 7                            |                  |
| 8  | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7  | 8                            |                  |
| 9  | Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8   | 9                            |                  |
| 10 | Carryover of disallowed deduction from line 13 of your 2017 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 2019. Add lines 9 and 10, less line 12 ►   | 13                           |                  |

**Note:** Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

|    |   |    |  |
|----|---|----|--|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. | 14 |  |
| 15 | Property subject to section 168(f)(1) election  | 15 |  |
| 16 | Other depreciation (including ACRS)   | 16 |  |

**Part III MACRS Depreciation (Don't include listed property. See instructions.)**

**Section A**

|    |  |    |       |
|----|--|----|-------|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2018   | 17 | 4,005 |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/> |    |       |

| Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System |                                      |  |                     |                |            |                            |
|---|--------------------------------------|--|---------------------|----------------|------------|----------------------------|
| (a) Classification of property  | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
| 19a 3-year property   |                                      |  |                     |                |            |                            |
| b 5-year property   |                                      | 10,795   | 5                   | HY             | 200DB      | 3,598                      |
| c 7-year property   |                                      |  |                     |                |            |                            |
| d 10-year property  |                                      |  |                     |                |            |                            |
| e 15-year property  |                                      |  |                     |                |            |                            |
| f 20-year property  |                                      |  |                     |                |            |                            |
| g 25-year property  |                                      |  | 25 yrs.             |                | S/L        |                            |
| h Residential rental property   |                                      |  | 27.5 yrs.           | MM             | S/L        |                            |
|   |                                      |  | 27.5 yrs.           | MM             | S/L        |                            |
| i Nonresidential real property  |                                      |  | 39 yrs.             | MM             | S/L        |                            |
|   |                                      |  |                     | MM             | S/L        |                            |

| Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System |  |  |         |    |     |  |
|---|--|--|---------|----|-----|--|
| 20a Class life  |  |  |         |    | S/L |  |
| b 12-year   |  |  | 12 yrs. |    | S/L |  |
| c 30-year   |  |  | 30 yrs. | MM | S/L |  |
| d 40-year   |  |  | 40 yrs. | MM | S/L |  |

**Part IV Summary (See instructions.)**

|    |   |    |       |
|----|---|----|-------|
| 21 | Listed property. Enter amount from line 28  | 21 |       |
| 22 | <b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | 7,603 |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs   | 23 |       |

**Tax Year 2018**  
**September 28, 2018**  
**1120 MeF ATS Scenario 2**

Form 4562 (2018)

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

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

| <b>24a</b> Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No  |                               |   |                            |  |                        |                          |                               |                                 |  | <b>24b</b> If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No |  |  |  |  |  |  |  |  |  |
|---|-------------------------------|---|----------------------------|--|------------------------|--------------------------|-------------------------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|
| (a)<br>Type of property (list vehicles first)   | (b)<br>Date placed in service | (c)<br>Business/investment use percentage | (d)<br>Cost or other basis | (e)<br>Basis for depreciation (business/investment use only) | (f)<br>Recovery period | (g)<br>Method/Convention | (h)<br>Depreciation deduction | (i)<br>Elected section 179 cost |  |  |  |  |  |  |  |  |  |  |  |
| <b>25</b> 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 . |                               |   |                            |  |                        |                          | <b>25</b>                     |                                 |  |  |  |  |  |  |  |  |  |  |  |
| <b>26</b> Property used more than 50% in a qualified business use:  |                               |   |                            |  |                        |                          |                               |                                 |  |  |  |  |  |  |  |  |  |  |  |
|   |                               | %   |                            |  |                        |                          |                               |                                 |  |  |  |  |  |  |  |  |  |  |  |
|   |                               | %   |                            |  |                        |                          |                               |                                 |  |  |  |  |  |  |  |  |  |  |  |
|   |                               | %   |                            |  |                        |                          |                               |                                 |  |  |  |  |  |  |  |  |  |  |  |
| <b>27</b> Property used 50% or less in a qualified business use:  |                               |   |                            |  |                        |                          |                               |                                 |  |  |  |  |  |  |  |  |  |  |  |
|   |                               | %   |                            |  |                        | S/L -                    |                               |                                 |  |  |  |  |  |  |  |  |  |  |  |
|   |                               | %   |                            |  |                        | S/L -                    |                               |                                 |  |  |  |  |  |  |  |  |  |  |  |
|   |                               | %   |                            |  |                        | S/L -                    |                               |                                 |  |  |  |  |  |  |  |  |  |  |  |
| <b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 .   |                               |   |                            |  |                        |                          | <b>28</b>                     |                                 |  |  |  |  |  |  |  |  |  |  |  |
| <b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1 .  |                               |   |                            |  |                        |                          |                               | <b>29</b>                       |  |  |  |  |  |  |  |  |  |  |  |

**Section B—Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

|  | (a)<br>Vehicle 1 |    | (b)<br>Vehicle 2 |    | (c)<br>Vehicle 3 |    | (d)<br>Vehicle 4 |    | (e)<br>Vehicle 5 |    | (f)<br>Vehicle 6 |    |
|--|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|
| <b>30</b> Total business/investment miles driven during the year ( <b>don't</b> include commuting miles) . |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| <b>31</b> Total commuting miles driven during the year .   |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| <b>32</b> Total other personal (noncommuting) miles driven . . . . .                                       |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| <b>33</b> Total miles driven during the year. Add lines 30 through 32 . . . . .                            |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| <b>34</b> Was the vehicle available for personal use during off-duty hours? . . . . .                      | Yes              | No | Yes              | No | Yes              | No | Yes              | No | Yes              | No | Yes              | No |
| <b>35</b> Was the vehicle used primarily by a more than 5% owner or related person? . . . . .              |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| <b>36</b> Is another vehicle available for personal use?   |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |

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

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

|  | Yes | No |
|--|-----|----|
| <b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .  |     |    |
| <b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . . |     |    |
| <b>39</b> Do you treat all use of vehicles by employees as personal use? . . . . .   |     |    |
| <b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . . . .   |     |    |
| <b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? See instructions. . . . .  |     |    |

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

**Part VI Amortization**

| (a)<br>Description of costs  | (b)<br>Date amortization begins | (c)<br>Amortizable amount | (d)<br>Code section | (e)<br>Amortization period or percentage | (f)<br>Amortization for this year |
|--|---------------------------------|---------------------------|---------------------|--|-----------------------------------|
| <b>42</b> Amortization of costs that begins during your 2018 tax year (see instructions):      |                                 |                           |                     |  |                                   |
|  |                                 |                           |                     |  |                                   |
| <b>43</b> Amortization of costs that began before your 2018 tax year . . . . .                 |                                 |                           |                     |  | <b>43</b>                         |
| <b>44 Total.</b> Add amounts in column (f). See the instructions for where to report . . . . . |                                 |                           |                     |  | <b>44</b>                         |



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  | Maximum amount (see instructions)   | 1                            |                  |
| 2  | Total cost of section 179 property placed in service (see instructions)   | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation (see instructions)  | 3                            |                  |
| 4  | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-  | 4                            |                  |
| 5  | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5                            |                  |
| 6  | (a) Description of property   | (b) Cost (business use only) | (c) Elected cost |
| 7  | Listed property. Enter the amount from line 29  | 7                            |                  |
| 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 2017 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 2019. Add lines 9 and 10, less line 12 ►   | 13                           |                  |

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

|    |   |    |         |
|----|---|----|---------|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. | 14 | 887,576 |
| 15 | Property subject to section 168(f)(1) election  | 15 |         |
| 16 | Other depreciation (including ACRS)   | 16 |         |

Part III

MACRS Depreciation (Don't include listed property. See instructions.)

Section A

|    |  |    |           |
|----|--|----|-----------|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2018   | 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 asset accounts, check here <input type="checkbox"/> |    |           |

| Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System |                                      |  |                     |                |            |                            |
|---|--------------------------------------|--|---------------------|----------------|------------|----------------------------|
| (a) Classification of property  | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
| 19a 3-year property   |                                      |  |                     |                |            |                            |
| b 5-year property   |                                      |  |                     |                |            |                            |
| c 7-year property   |                                      |  |                     |                |            |                            |
| d 10-year property  |                                      |  |                     |                |            |                            |
| e 15-year property  |                                      |  |                     |                |            |                            |
| f 20-year property  |                                      |  |                     |                |            |                            |
| g 25-year property  |                                      |  | 25 yrs.             |                | S/L        |                            |
| h Residential rental property   |                                      |  | 27.5 yrs.           | MM             | S/L        |                            |
|   |                                      |  | 27.5 yrs.           | MM             | S/L        |                            |
| i Nonresidential real property  |                                      |  | 39 yrs.             | MM             | S/L        |                            |
|   |                                      |  |                     | MM             | S/L        |                            |

| Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System |  |  |         |    |     |  |
|---|--|--|---------|----|-----|--|
| 20a Class life  |  |  |         |    | S/L |  |
| b 12-year   |  |  | 12 yrs. |    | S/L |  |
| c 30-year   |  |  | 30 yrs. | MM | S/L |  |
| d 40-year   |  |  | 40 yrs. | MM | S/L |  |

Part IV

Summary (See instructions.)

|    |  |    |           |
|----|--|----|-----------|
| 21 | Listed property. Enter amount from line 28   | 21 |           |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | 2,521,752 |
| 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    |

**Tax Year 2018**  
**September 28, 2018**  
**1120 MeF ATS Scenario 2**

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

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

**24a** Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

| (a)<br>Type of property (list vehicles first)   | (b)<br>Date placed in service | (c)<br>Business/investment use percentage | (d)<br>Cost or other basis | (e)<br>Basis for depreciation (business/investment use only) | (f)<br>Recovery period | (g)<br>Method/Convention | (h)<br>Depreciation deduction | (i)<br>Elected section 179 cost |
|---|-------------------------------|---|----------------------------|--|------------------------|--------------------------|-------------------------------|---------------------------------|
| <b>25</b> 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 . |                               |   |                            |  |                        | <b>25</b>                |                               |                                 |
| <b>26</b> Property used more than 50% in a qualified business use:  |                               | %   |                            |  |                        |                          |                               |                                 |
|   |                               | %   |                            |  |                        |                          |                               |                                 |
|   |                               | %   |                            |  |                        |                          |                               |                                 |
| <b>27</b> Property used 50% or less in a qualified business use:  |                               | %   |                            |  | S/L -                  |                          |                               |                                 |
|   |                               | %   |                            |  | S/L -                  |                          |                               |                                 |
|   |                               | %   |                            |  | S/L -                  |                          |                               |                                 |
| <b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 .   |                               |   |                            |  |                        | <b>28</b>                |                               |                                 |
| <b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1 .  |                               |   |                            |  |                        |                          | <b>29</b>                     |                                 |

**Section B—Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

|  | (a)<br>Vehicle 1 | (b)<br>Vehicle 2 | (c)<br>Vehicle 3 | (d)<br>Vehicle 4 | (e)<br>Vehicle 5 | (f)<br>Vehicle 6 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>30</b> Total business/investment miles driven during the year ( <b>don't</b> include commuting miles) . |                  |                  |                  |                  |                  |                  |
| <b>31</b> Total commuting miles driven during the year   |                  |                  |                  |                  |                  |                  |
| <b>32</b> Total other personal (noncommuting) miles driven . . . . .                                       |                  |                  |                  |                  |                  |                  |
| <b>33</b> Total miles driven during the year. Add lines 30 through 32 . . . . .                            |                  |                  |                  |                  |                  |                  |
| <b>34</b> Was the vehicle available for personal use during off-duty hours? . . . . .                      | Yes No           | Yes No           | Yes No           | Yes No           | Yes No           | Yes No           |
| <b>35</b> Was the vehicle used primarily by a more than 5% owner or related person? . . . . .              |                  |                  |                  |                  |                  |                  |
| <b>36</b> Is another vehicle available for personal use?   |                  |                  |                  |                  |                  |                  |

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

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

|  | Yes | No |
|--|-----|----|
| <b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .  |     |    |
| <b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . . |     |    |
| <b>39</b> Do you treat all use of vehicles by employees as personal use? . . . . .   |     |    |
| <b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . . . .   |     |    |
| <b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? See instructions. . . . .  |     |    |

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

**Part VI Amortization**

| (a)<br>Description of costs   | (b)<br>Date amortization begins | (c)<br>Amortizable amount | (d)<br>Code section | (e)<br>Amortization period or percentage | (f)<br>Amortization for this year |
|---|---------------------------------|---------------------------|---------------------|--|-----------------------------------|
| <b>42</b> Amortization of costs that begins during your 2018 tax year (see instructions):             |                                 |                           |                     |  |                                   |
| 60 Misc Intangibles   | 01/01/2018                      | 1,676,750                 | 197                 | 60 months                                | 335,350                           |
| <b>43</b> Amortization of costs that began before your 2018 tax year . . . . .                        |                                 |                           |                     | <b>43</b>                                |                                   |
| <b>44</b> <b>Total.</b> Add amounts in column (f). See the instructions for where to report . . . . . |                                 |                           |                     | <b>44</b>                                | 335,350                           |





**Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255**  
(see instructions)

| 19 | (a) Description of section 1245, 1250, 1252, 1254, or 1255 property: | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold (mo.,<br>day, yr.) |
|----|--|--------------------------------------|----------------------------------|
| A  | Equipment  | Various                              | Various                          |
| B  |  |                                      |                                  |
| C  |  |                                      |                                  |
| D  |  |                                      |                                  |

| These columns relate to the properties on lines 19A through 19D. ▶ |  | Property A | Property B | Property C | Property D |
|--|--|------------|------------|------------|------------|
| 20   | Gross sales price ( <b>Note:</b> See line 1 before completing.)  | 20         | 708,077    |            |            |
| 21   | Cost or other basis plus expense of sale   | 21         | 3,408,615  |            |            |
| 22   | Depreciation (or depletion) allowed or allowable   | 22         | 3,228,699  |            |            |
| 23   | Adjusted basis. Subtract line 22 from line 21.   | 23         | 179,916    |            |            |
| 24   | Total gain. Subtract line 23 from line 20  | 24         | 528,161    |            |            |
| 25   | <b>If section 1245 property:</b>   |            |            |            |            |
| a  | Depreciation allowed or allowable from line 22   | 25a        | 3,228,699  |            |            |
| b  | Enter the <b>smaller</b> of line 24 or 25a.  | 25b        | 528,161    |            |            |
| 26   | <b>If section 1250 property:</b> If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.                       |            |            |            |            |
| a  | Additional depreciation after 1975. See instructions   | 26a        |            |            |            |
| b  | Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions.   | 26b        |            |            |            |
| c  | Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e   | 26c        |            |            |            |
| d  | Additional depreciation after 1969 and before 1976.  | 26d        |            |            |            |
| e  | Enter the <b>smaller</b> of line 26c or 26d  | 26e        |            |            |            |
| f  | Section 291 amount (corporations only)   | 26f        |            |            |            |
| g  | Add lines 26b, 26e, and 26f  | 26g        |            |            |            |
| 27   | <b>If section 1252 property:</b> Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.                             |            |            |            |            |
| a  | Soil, water, and land clearing expenses  | 27a        |            |            |            |
| b  | Line 27a multiplied by applicable percentage. See instructions   | 27b        |            |            |            |
| c  | Enter the <b>smaller</b> of line 24 or 27b   | 27c        |            |            |            |
| 28   | <b>If section 1254 property:</b>   |            |            |            |            |
| a  | Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions | 28a        |            |            |            |
| b  | Enter the <b>smaller</b> of line 24 or 28a.  | 28b        |            |            |            |
| 29   | <b>If section 1255 property:</b>   |            |            |            |            |
| a  | Applicable percentage of payments excluded from income under section 126. See instructions   | 29a        |            |            |            |
| b  | Enter the <b>smaller</b> of line 24 or 29a. See instructions   | 29b        |            |            |            |

**Summary of Part III Gains.** Complete property columns A through D through line 29b before going to line 30.

|    |   |    |         |
|----|---|----|---------|
| 30 | Total gains for all properties. Add property columns A through D, line 24   | 30 | 528,161 |
| 31 | Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  | 31 | 528,161 |
| 32 | Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6 | 32 |         |

**Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less**  
(see instructions)

|  | (a) Section<br>179 | (b) Section<br>280F(b)(2) |
|--|--------------------|---------------------------|
| 33 Section 179 expense deduction or depreciation allowable in prior years.                   | 33                 |                           |
| 34 Recomputed depreciation. See instructions   | 34                 |                           |
| 35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report | 35                 |                           |

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

Identifying number  
00-0000002

1 Enter the gross proceeds from sales or exchanges reported to you for 2018 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions

1

Part I 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)

| 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 other basis, plus improvements and expense of sale | (g) Gain or (loss) Subtract (f) from the sum of (d) and (e) |
|---|-----------------------------|-----------------------------------|-------------------------------|-----------------------|---|--|---|
|   | Flowthru JKL & PTR          |                                   |                               |                       |   |  | 103,882   |

- 3 Gain, if any, from Form 4684, line 39
- 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 Gain, if any, from line 32, from other than casualty or theft
- 6
- 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows
- 7
- Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, 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
- 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

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

- 11 Loss, if any, from line 7
- 11 ( )
- 12 Gain, if any, from line 7 or amount from line 8, if applicable
- 12
- 13 Gain, if any, from line 31
- 13 528,161
- 14 Net gain or (loss) from Form 4684, lines 31 and 38a
- 14
- 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.
- a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions
- 18a
- b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14
- 18b

**Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255**  
(see instructions)

| 19 | (a) Description of section 1245, 1250, 1252, 1254, or 1255 property: | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold (mo.,<br>day, yr.) |
|----|--|--------------------------------------|----------------------------------|
| A  | Equipment  | Various                              | Various                          |
| B  |  |                                      |                                  |
| C  |  |                                      |                                  |
| D  |  |                                      |                                  |

| These columns relate to the properties on lines 19A through 19D. ▶ |  | Property A | Property B | Property C | Property D |
|--|--|------------|------------|------------|------------|
| 20   | Gross sales price ( <b>Note:</b> See line 1 before completing.)  | 20         | 708,077    |            |            |
| 21   | Cost or other basis plus expense of sale   | 21         | 3,408,615  |            |            |
| 22   | Depreciation (or depletion) allowed or allowable   | 22         | 3,228,699  |            |            |
| 23   | Adjusted basis. Subtract line 22 from line 21.   | 23         | 179,916    |            |            |
| 24   | Total gain. Subtract line 23 from line 20  | 24         | 528,161    |            |            |
| 25   | <b>If section 1245 property:</b>   |            |            |            |            |
| a  | Depreciation allowed or allowable from line 22   | 25a        | 3,228,699  |            |            |
| b  | Enter the <b>smaller</b> of line 24 or 25a.  | 25b        | 528,161    |            |            |
| 26   | <b>If section 1250 property:</b> If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.                       |            |            |            |            |
| a  | Additional depreciation after 1975. See instructions   | 26a        |            |            |            |
| b  | Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions.   | 26b        |            |            |            |
| c  | Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e   | 26c        |            |            |            |
| d  | Additional depreciation after 1969 and before 1976.  | 26d        |            |            |            |
| e  | Enter the <b>smaller</b> of line 26c or 26d  | 26e        |            |            |            |
| f  | Section 291 amount (corporations only)   | 26f        |            |            |            |
| g  | Add lines 26b, 26e, and 26f  | 26g        |            |            |            |
| 27   | <b>If section 1252 property:</b> Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.                             |            |            |            |            |
| a  | Soil, water, and land clearing expenses  | 27a        |            |            |            |
| b  | Line 27a multiplied by applicable percentage. See instructions   | 27b        |            |            |            |
| c  | Enter the <b>smaller</b> of line 24 or 27b   | 27c        |            |            |            |
| 28   | <b>If section 1254 property:</b>   |            |            |            |            |
| a  | Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions | 28a        |            |            |            |
| b  | Enter the <b>smaller</b> of line 24 or 28a.  | 28b        |            |            |            |
| 29   | <b>If section 1255 property:</b>   |            |            |            |            |
| a  | Applicable percentage of payments excluded from income under section 126. See instructions   | 29a        |            |            |            |
| b  | Enter the <b>smaller</b> of line 24 or 29a. See instructions   | 29b        |            |            |            |

**Summary of Part III Gains.** Complete property columns A through D through line 29b before going to line 30.

|    |   |    |         |
|----|---|----|---------|
| 30 | Total gains for all properties. Add property columns A through D, line 24   | 30 | 528,161 |
| 31 | Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13  | 31 | 528,161 |
| 32 | Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6 | 32 |         |

**Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less**  
(see instructions)

|  | (a) Section<br>179 | (b) Section<br>280F(b)(2) |
|--|--------------------|---------------------------|
| 33 Section 179 expense deduction or depreciation allowable in prior years.                   | 33                 |                           |
| 34 Recomputed depreciation. See instructions   | 34                 |                           |
| 35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report | 35                 |                           |

Name(s) shown on return  
The Greek Playhouse

Identifying number  
00-0000012

1 Enter the gross proceeds from sales or exchanges reported to you for 2018 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions

1

Part I 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)

| 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 other basis, plus improvements and expense of sale | (g) Gain or (loss) Subtract (f) from the sum of (d) and (e) |
|---|---|-----------------------------------|-------------------------------|-----------------------|---|--|---|
|   |   |                                   |                               |                       |   |  | 2,147   |
| 3   | Gain, if any, from Form 4684, line 39   |                                   |                               |                       |   |  | 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   | Gain, if any, from line 32, from other than casualty or theft   |                                   |                               |                       |   |  | 6   |
| 7   | Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows   |                                   |                               |                       |   |  | 7 2,147   |
| <b>Partnerships and S corporations.</b> Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.  |   |                                   |                               |                       |   |  |   |
| <b>Individuals, partners, S corporation shareholders, and all others.</b> 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 0   |

Part II Ordinary Gains and Losses (see instructions)

|  |   |  |  |  |  |  |    |   |       |     |  |
|--|---|--|--|--|--|--|----|---|-------|-----|--|
| 10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): |   |  |  |  |  |  |    |   |       |     |  |
|  |   |  |  |  |  |  |    |   |       |     |  |
|  |   |  |  |  |  |  |    |   |       |     |  |
|  |   |  |  |  |  |  |    |   |       |     |  |
| 11   | Loss, if any, from line 7 . . . . .   |  |  |  |  |  | 11 | ( | )     |     |  |
| 12   | Gain, if any, from line 7 or amount from line 8, if applicable . . . . .  |  |  |  |  |  | 12 |   | 2,147 |     |  |
| 13   | Gain, if any, from line 31 . . . . .  |  |  |  |  |  | 13 |   |       |     |  |
| 14   | Net gain or (loss) from Form 4684, lines 31 and 38a . . . . .   |  |  |  |  |  | 14 |   |       |     |  |
| 15   | Ordinary gain from installment sales from Form 6252, line 25 or 36 . . . . .  |  |  |  |  |  | 15 |   |       |     |  |
| 16   | Ordinary gain or (loss) from like-kind exchanges from Form 8824 . . . . .   |  |  |  |  |  | 16 |   |       |     |  |
| 17   | Combine lines 10 through 16 . . . . .   |  |  |  |  |  | 17 |   | 2,147 |     |  |
| 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.   |  |  |  |  |  |    |   |       |     |  |
| a  | If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions . . . . . |  |  |  |  |  |    |   |       | 18a |  |
| b  | Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14   |  |  |  |  |  |    |   |       | 18b |  |

**Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255**  
(see instructions)

| 19 | (a) Description of section 1245, 1250, 1252, 1254, or 1255 property: | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold (mo.,<br>day, yr.) |
|----|--|--------------------------------------|----------------------------------|
| A  |  |                                      |                                  |
| B  |  |                                      |                                  |
| C  |  |                                      |                                  |
| D  |  |                                      |                                  |

| These columns relate to the properties on lines 19A through 19D. ▶ |  | Property A | Property B | Property C | Property D |
|--|--|------------|------------|------------|------------|
| 20   | Gross sales price ( <b>Note:</b> See line 1 before completing.) . . . . .  | 20         |            |            |            |
| 21   | Cost or other basis plus expense of sale . . . . .   | 21         |            |            |            |
| 22   | Depreciation (or depletion) allowed or allowable . . . . .   | 22         |            |            |            |
| 23   | Adjusted basis. Subtract line 22 from line 21. . . . .   | 23         |            |            |            |
| 24   | Total gain. Subtract line 23 from line 20 . . . . .  | 24         |            |            |            |
| 25   | <b>If section 1245 property:</b>   |            |            |            |            |
| a  | Depreciation allowed or allowable from line 22 . . . . .   | 25a        |            |            |            |
| b  | Enter the <b>smaller</b> of line 24 or 25a. . . . .  | 25b        |            |            |            |
| 26   | <b>If section 1250 property:</b> If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.                                 |            |            |            |            |
| a  | Additional depreciation after 1975. See instructions . . . . .   | 26a        |            |            |            |
| b  | Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions. . . . .   | 26b        |            |            |            |
| c  | Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e . . . . .   | 26c        |            |            |            |
| d  | Additional depreciation after 1969 and before 1976. . . . .  | 26d        |            |            |            |
| e  | Enter the <b>smaller</b> of line 26c or 26d . . . . .  | 26e        |            |            |            |
| f  | Section 291 amount (corporations only) . . . . .   | 26f        |            |            |            |
| g  | Add lines 26b, 26e, and 26f . . . . .  | 26g        |            |            |            |
| 27   | <b>If section 1252 property:</b> Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.                                       |            |            |            |            |
| a  | Soil, water, and land clearing expenses . . . . .  | 27a        |            |            |            |
| b  | Line 27a multiplied by applicable percentage. See instructions . . . . .   | 27b        |            |            |            |
| c  | Enter the <b>smaller</b> of line 24 or 27b . . . . .   | 27c        |            |            |            |
| 28   | <b>If section 1254 property:</b>   |            |            |            |            |
| a  | Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions . . . . . | 28a        |            |            |            |
| b  | Enter the <b>smaller</b> of line 24 or 28a. . . . .  | 28b        |            |            |            |
| 29   | <b>If section 1255 property:</b>   |            |            |            |            |
| a  | Applicable percentage of payments excluded from income under section 126. See instructions . . . . .   | 29a        |            |            |            |
| b  | Enter the <b>smaller</b> of line 24 or 29a. See instructions . . . . .   | 29b        |            |            |            |

**Summary of Part III Gains.** Complete property columns A through D through line 29b before going to line 30.

|    |   |    |  |
|----|---|----|--|
| 30 | Total gains for all properties. Add property columns A through D, line 24 . . . . .   | 30 |  |
| 31 | Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 . . . . .  | 31 |  |
| 32 | Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6 . . . . . | 32 |  |

**Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less**  
(see instructions)

|    | (a) Section 179   | (b) Section 280F(b)(2) |
|----|---|------------------------|
| 33 | Section 179 expense deduction or depreciation allowable in prior years. . . . .                     | 33                     |
| 34 | Recomputed depreciation. See instructions . . . . .   | 34                     |
| 35 | Recapture amount. Subtract line 34 from line 33. See the instructions for where to report . . . . . | 35                     |

September 28, 2018

1120 MeF ATS Scenario 2

Form **5471**Information Return of U.S. Persons With Respect  
to Certain Foreign Corporations

OMB No. 1545-0123

(Rev. December 2018)

► Go to [www.irs.gov/Form5471](http://www.irs.gov/Form5471) for instructions and the latest information.Department of the Treasury  
Internal Revenue ServiceInformation furnished for the foreign corporation's annual accounting period (tax year required by  
section 898) (see instructions) beginning January 1, 20 18, and ending Dec 31, 20 18Attachment  
Sequence No. **121**

Name of person filing this return

Hide 'N Seek Foods, Inc.**A** Identifying number00-0000002

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)

32 Any Street**B** Category of filer (See instructions. Check applicable box(es)):1 ☐ 2 ☐ 3 ☐ 4 ☒ 5 ☒

City or town, state, and ZIP code

Anytown, NY 77287**C** Enter the total percentage of the foreign corporation's voting  
stock you owned at the end of its annual accounting period 100 %Filer's tax year beginning 01/01, 20 18, and ending 12/31, 20 18**D** Check box if this is a final Form 5471 for the foreign corporation ☐**E** Check if any excepted specified foreign financial assets are reported on this form (see instructions) ☐**F** Person(s) on whose behalf this information return is filed:

(1) Name

(2) Address

(3) Identifying number

(4) Check applicable box(es)

Shareholder Officer Director

**Important:** Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars  
unless otherwise indicated.**1a** Name and address of foreign corporationForeign Corp. #1  
65 Any Street  
Anytown, NY 77287**b(1)** Employer identification number, if anyFOREIGNUS**b(2)** Reference ID number (see instructions)ABC123**c** Country under whose laws incorporated**d** Date of incorporation06/05/1989**e** Principal place of businessURUGUAY**f** Principal business activity  
code number111900**g** Principal business activityCrop Production**h** Functional currencyUruguayan Peso**2** Provide the following information for the foreign corporation's accounting period stated above.**a** Name, address, and identifying number of branch office or agent (if any) in the  
United States**b** If a U.S. income tax return was filed, enter:

(i) Taxable income or (loss)

(ii) U.S. income tax paid  
(after all credits)**c** Name and address of foreign corporation's statutory or resident agent in country  
of incorporation**d** Name and address (including corporate department, if applicable) of person (or  
persons) with custody of the books and records of the foreign corporation, and  
the location of such books and records, if differentUruguay Accounting Department  
64 Any Street  
Anytown, TX 75668**Schedule A Stock of the Foreign Corporation**

(a) Description of each class of stock

(b) Number of shares issued and outstanding

(i) Beginning of annual  
accounting period(ii) End of annual  
accounting periodCommon5,0005,000

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 49958V

Form **5471** (Rev. 12-2018)



**Schedule B** Shareholders of Foreign Corporation

## Part I U.S. Shareholders of Foreign Corporation (see instructions)

[illegible]

## Part II Direct Shareholders of Foreign Corporation (see instructions)

| (a) Name, address, and identifying number of shareholder. Also include country of incorporation or formation, if applicable. | (b) Description of each class of stock held by shareholder.<br><b>Note:</b> This description should match the corresponding description entered in Schedule A, column (a). | (c) Number of shares held at beginning of annual accounting period | (d) Number of shares held at end of annual accounting period |
|--|--|--|--|
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**Schedule C Income Statement** (see instructions)

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

|   |  | Functional Currency | U.S. Dollars |           |
|---|--|---------------------|--------------|-----------|
| Income  | 1a Gross receipts or sales   | 1a                  |              |           |
|   | b Returns and allowances   | 1b                  |              |           |
|   | c 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                   |              |           |
| Income  | 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                 |              |           |
|   | c 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                  |              |           |

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

**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 its owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign branch (see instructions)? . . . . . ☐ ☒  
If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions).
- 4a During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)? . . . . . ☐ ☐  
If "Yes," complete lines 4b and 4c.
- b Enter the total amount of the base erosion payments . . . . . ▶ \$ \_\_\_\_\_
- c Enter the total amount of the base erosion tax benefit . . . . . ▶ \$ \_\_\_\_\_
- 5a During the tax year, did the 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 of this Form 5471 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule M? ☐ ☐  
If "Yes," complete lines 6b, 6c, and 6d.
- b** Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions) ☐ \$ \_\_\_\_\_
- c** Enter the amount of gross income derived from a license of property to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ☐ \$ \_\_\_\_\_
- d** Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ☐ \$ \_\_\_\_\_
- 7** During the tax year, was the foreign corporation a participant in any cost sharing arrangement? ☐ ☒
- 8** During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement? ☐ ☒
- 9** If the answer to question 7 is "Yes," was the foreign corporation a participant in a cost sharing arrangement that was in effect before January 5, 2009? ☐ ☐
- 10** If the answer to question 7 is "Yes," did a U.S. taxpayer make any platform contributions as defined under Regulations section 1.482-7(c) to that cost sharing arrangement during the taxable year? ☐ ☐
- 11** If the answer to question 10 is "Yes," enter the present value of the platform contributions in U.S. dollars ☐ \$ \_\_\_\_\_
- 12** If the answer to question 10 is "Yes," check the box for the method under Regulations section 1.482-7(g) used to determine the price of the platform contribution transaction(s):  
☐ Comparable uncontrolled transaction method ☐ Income method ☐ Acquisition price method  
☐ Market capitalization method ☐ Residual profit split method ☐ Unspecified methods
- 13** From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))? ☐ ☐
- 14a** Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S. transferor is required to report a section 367(d) annual income inclusion for the taxable year? ☐ ☐  
If "Yes," go to line 14b.
- b** Enter the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the taxable year ☐ \$ \_\_\_\_\_
- 15** During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 1.7874-12(a)(9)? ☐ ☐  
If "Yes," see instructions and attach statement.
- 16** During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4? ☐ ☒  
If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).
- 17** During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)? ☐ ☒
- 18** During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended? ☐ ☒
- 19** Did you answer "Yes" to any of the questions in the instructions for line 19? ☐ ☐  
If "Yes," enter the corresponding code(s) from the instructions and attach statement (see instructions) ☐

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

If item F on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 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 ▶ | 00-0000002 |
| <b>1a</b> Section 964(e)(4) Subpart F dividend income from the sale of stock of a lower-tier foreign corporation (see instructions)                       |                          | <b>1a</b>            | 1,908,841  |
| <b>b</b> Section 245A(e)(2) Subpart F income from hybrid dividends of tiered corporations (see instructions)  |                          | <b>1b</b>            |            |
| <b>c</b> Other Subpart F income (enter the result from Worksheet A in the instructions)   |                          | <b>1c</b>            |            |
| <b>2</b> Earnings invested in U.S. property (enter the result from Worksheet B in the instructions)   |                          | <b>2</b>             |            |
| <b>3</b> Previously excluded export trade income withdrawn from investment in export trade assets (enter the result from Worksheet C in the instructions) |                          | <b>3</b>             |            |
| <b>4</b> Factoring income   |                          | <b>4</b>             |            |
| See instructions for reporting amounts on lines 1 through 4 on your income tax return.  |                          |                      |            |
| <b>5</b> Dividends received (translated at spot rate on payment date under section 989(b)(1))   |                          | <b>5</b>             |            |
| <b>6</b> Exchange gain or (loss) on a distribution of previously taxed income   |                          | <b>6</b>             |            |

|  | Yes                      | No                                  |
|--|--------------------------|-------------------------------------|
| • Was any income of the foreign corporation blocked?                             | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Did any such income become unblocked during the tax year (see section 964(b))? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If the answer to either question is "Yes," attach an explanation.

September 28, 2018

1120 MeF ATS Scenario 2

Form **5471**Information Return of U.S. Persons With Respect  
to Certain Foreign Corporations

OMB No. 1545-0123

(Rev. December 2018)

► Go to [www.irs.gov/Form5471](http://www.irs.gov/Form5471) for instructions and the latest information.Department of the Treasury  
Internal Revenue ServiceInformation furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning January 1, 20 18, and ending Dec 31, 20 18Attachment  
Sequence No. **121**

Name of person filing this return

Hide 'N Seek Foods, Inc.**A** Identifying number00-0000002

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)

32 Any Street**B** Category of filer (See instructions. Check applicable box(es)):1 ☐ 2 ☐ 3 ☐ 4 ☒ 5 ☒

City or town, state, and ZIP code

Anytown, NY 77287**C** Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 100 %Filer's tax year beginning 01/01, 20 18, and ending 12/31, 20 18**D** Check box if this is a final Form 5471 for the foreign corporation ☐**E** Check if any excepted specified foreign financial assets are reported on this form (see instructions) ☐**F** Person(s) on whose behalf this information return is filed:

(1) Name

(2) Address

(3) Identifying number

(4) Check applicable box(es)

Shareholder Officer Director

**Important:** Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.**1a** Name and address of foreign corporationForeign Corp. #2  
65 Any Street  
Anytown, United Kingdom**b(1)** Employer identification number, if anyFOREIGNUS**b(2)** Reference ID number (see instructions)ABC123**c** Country under whose laws incorporatedUnited Kingdom**d** Date of incorporation05/13/1973**e** Principal place of businessUnited Kingdom**f** Principal business activity  
code number522110**g** Principal business activityFinancing**h** Functional currencyBritish Pound**2** Provide the following information for the foreign corporation's accounting period stated above.**a** Name, address, and identifying number of branch office or agent (if any) in the United States**b** If a U.S. income tax return was filed, enter:

(i) Taxable income or (loss)

(ii) U.S. income tax paid  
(after all credits)**c** Name and address of foreign corporation's statutory or resident agent in country of incorporation**d** Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if differentUruguay Accounting Department  
64 Any Street  
Anytown, TX 75668**Schedule A Stock of the Foreign Corporation**

(a) Description of each class of stock

(b) Number of shares issued and outstanding

(i) Beginning of annual  
accounting period(ii) End of annual  
accounting periodCommon1,0001,000Common24,998,40024,998,400

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 49958V

Form **5471** (Rev. 12-2018)

**Schedule B** Shareholders of Foreign Corporation

**Part I U.S. Shareholders of Foreign Corporation** (see instructions)

[illegible]**Part II**      **Direct Shareholders of Foreign Corporation** (see instructions)

| (a) Name, address, and identifying number of shareholder. Also include country of incorporation or formation, if applicable. | (b) Description of each class of stock held by shareholder.<br><b>Note:</b> This description should match the corresponding description entered in Schedule A, column (a). | (c) Number of shares held at beginning of annual accounting period | (d) Number of shares held at end of annual accounting period |
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**Schedule C Income Statement** (see instructions)

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

|   |  | Functional Currency | U.S. Dollars |         |
|---|--|---------------------|--------------|---------|
| Income  | 1a Gross receipts or sales   | 1a                  |              |         |
|   | b Returns and allowances   | 1b                  |              |         |
|   | c 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                   | 2,766,400    | 395,200 |
|   | 6a Gross rents   | 6a                  |              |         |
|   | b Gross royalties and license fees   | 6b                  |              |         |
|   | 7 Net gain or (loss) on sale of capital assets   | 7                   |              |         |
| Income  | 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 |
| 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                  |              |         |
| 18 Total deductions (add lines 11 through 17)                                 | 18   |                     |              |         |
| 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                  | 2,766,400    | 395,200 |
|   | 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   | 2,766,400           | 395,200      |         |
| Other Comprehensive Income  | 23a Foreign currency translation adjustments   | 23a                 |              |         |
|   | b Other  | 23b                 |              |         |
|   | c 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                  |              |         |



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

**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? . . . . .   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If "Yes," see the instructions for required statement.  |                          |                                     |
| 2 During the tax year, did the foreign corporation own an interest in any trust? . . . . .  | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from its owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign branch (see instructions)? . . . . .   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 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)? . . . . . | <input type="checkbox"/> | <input type="checkbox"/>            |
| If "Yes," complete lines 4b and 4c.   |                          |                                     |
| b Enter the total amount of the base erosion payments . . . . .   | ▶ \$                     |                                     |
| c Enter the total amount of the base erosion tax benefit . . . . .  | ▶ \$                     |                                     |
| 5a During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? . . . . .  | <input type="checkbox"/> | <input type="checkbox"/>            |
| 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 of this Form 5471 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule M? ☐ ☐  
If "Yes," complete lines 6b, 6c, and 6d.
- b** Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions) ☐ \$ \_\_\_\_\_
- c** Enter the amount of gross income derived from a license of property to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ☐ \$ \_\_\_\_\_
- d** Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ☐ \$ \_\_\_\_\_
- 7** During the tax year, was the foreign corporation a participant in any cost sharing arrangement? ☐ ☒
- 8** During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement? ☐ ☒
- 9** If the answer to question 7 is "Yes," was the foreign corporation a participant in a cost sharing arrangement that was in effect before January 5, 2009? ☐ ☐
- 10** If the answer to question 7 is "Yes," did a U.S. taxpayer make any platform contributions as defined under Regulations section 1.482-7(c) to that cost sharing arrangement during the taxable year? ☐ ☐
- 11** If the answer to question 10 is "Yes," enter the present value of the platform contributions in U.S. dollars ☐ \$ \_\_\_\_\_
- 12** If the answer to question 10 is "Yes," check the box for the method under Regulations section 1.482-7(g) used to determine the price of the platform contribution transaction(s):  
☐ Comparable uncontrolled transaction method ☐ Income method ☐ Acquisition price method  
☐ Market capitalization method ☐ Residual profit split method ☐ Unspecified methods
- 13** From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))? ☐ ☐
- 14a** Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S. transferor is required to report a section 367(d) annual income inclusion for the taxable year? ☐ ☐  
If "Yes," go to line 14b.
- b** Enter the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the taxable year ☐ \$ \_\_\_\_\_
- 15** During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 1.7874-12(a)(9)? ☐ ☐  
If "Yes," see instructions and attach statement.
- 16** During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4? ☐ ☒  
If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).
- 17** During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)? ☐ ☒
- 18** During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended? ☐ ☒
- 19** Did you answer "Yes" to any of the questions in the instructions for line 19? ☐ ☐  
If "Yes," enter the corresponding code(s) from the instructions and attach statement (see instructions) ☐

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

If item F on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 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 ► 00-0000002

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1a</b> | Section 964(e)(4) Subpart F dividend income from the sale of stock of a lower-tier foreign corporation (see instructions)                        | <b>1a</b> | 395,200 |
| <b>b</b>  | Section 245A(e)(2) Subpart F income from hybrid dividends of tiered corporations (see instructions)  | <b>1b</b> |         |
| <b>c</b>  | Other Subpart F income (enter the result from Worksheet A in the instructions)   | <b>1c</b> |         |
| <b>2</b>  | Earnings invested in U.S. property (enter the result from Worksheet B in the instructions)   | <b>2</b>  |         |
| <b>3</b>  | Previously excluded export trade income withdrawn from investment in export trade assets (enter the result from Worksheet C in the instructions) | <b>3</b>  |         |
| <b>4</b>  | Factoring income   | <b>4</b>  |         |
|           | See instructions for reporting amounts on lines 1 through 4 on your income tax return.   |           |         |
| <b>5</b>  | Dividends received (translated at spot rate on payment date under section 989(b)(1))   | <b>5</b>  |         |
| <b>6</b>  | Exchange gain or (loss) on a distribution of previously taxed income   | <b>6</b>  |         |

- |  | Yes                      | No                                  |
|--|--------------------------|-------------------------------------|
| • Was any income of the foreign corporation blocked?                             | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Did any such income become unblocked during the tax year (see section 964(b))? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
- If the answer to either question is "Yes," attach an explanation.

September 28, 2018

1120 MeF ATS Scenario 2

Form **5471**Information Return of U.S. Persons With Respect  
to Certain Foreign Corporations

OMB No. 1545-0123

(Rev. December 2018)

► Go to [www.irs.gov/Form5471](http://www.irs.gov/Form5471) for instructions and the latest information.Department of the Treasury  
Internal Revenue ServiceInformation furnished for the foreign corporation's annual accounting period (tax year required by  
section 898) (see instructions) beginning January 1, 20 18, and ending Dec 31, 20 18Attachment  
Sequence No. **121**

Name of person filing this return

Hide 'N Seek Foods, Inc.**A** Identifying number00-0000002

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)

32 Any Street**B** Category of filer (See instructions. Check applicable box(es)):1 ☐ 2 ☐ 3 ☐ 4 ☒ 5 ☒

City or town, state, and ZIP code

Anytown, NY 77287**C** Enter the total percentage of the foreign corporation's voting  
stock you owned at the end of its annual accounting period 64 %Filer's tax year beginning 01/01, 20 18, and ending 12/31, 20 18**D** Check box if this is a final Form 5471 for the foreign corporation ☐**E** Check if any excepted specified foreign financial assets are reported on this form (see instructions) ☐**F** Person(s) on whose behalf this information return is filed:

(1) Name

(2) Address

(3) Identifying number

(4) Check applicable box(es)

Shareholder Officer Director

**Important:** Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars  
unless otherwise indicated.**1a** Name and address of foreign corporationForeign Corp. #3  
65 Any Street  
Anytown, Canada**b(1)** Employer identification number, if anyFOREIGNUS**b(2)** Reference ID number (see instructions)ABC123**c** Country under whose laws incorporated**d** Date of incorporation09/30/2004**e** Principal place of businessCanada**f** Principal business activity  
code number522110**g** Principal business activityFinancing**h** Functional currencyCanadian dollar**2** Provide the following information for the foreign corporation's accounting period stated above.**a** Name, address, and identifying number of branch office or agent (if any) in the  
United States**b** If a U.S. income tax return was filed, enter:

(i) Taxable income or (loss)

(ii) U.S. income tax paid  
(after all credits)**c** Name and address of foreign corporation's statutory or resident agent in country  
of incorporation**d** Name and address (including corporate department, if applicable) of person (or  
persons) with custody of the books and records of the foreign corporation, and  
the location of such books and records, if differentCanadian Accounting Department  
44 Any Street  
Anytown, TX 75668**Schedule A Stock of the Foreign Corporation**

(a) Description of each class of stock

(b) Number of shares issued and outstanding


(i) Beginning of annual  
accounting period(ii) End of annual  
accounting periodCommon0640

**Schedule B** Shareholders of Foreign Corporation

## Part I U.S. Shareholders of Foreign Corporation (see instructions)

[illegible]

## Part II Direct Shareholders of Foreign Corporation (see instructions)

| (a) Name, address, and identifying number of shareholder. Also include country of incorporation or formation, if applicable. | (b) Description of each class of stock held by shareholder.<br><b>Note:</b> This description should match the corresponding description entered in Schedule A, column (a). | (c) Number of shares held at beginning of annual accounting period | (d) Number of shares held at end of annual accounting period |
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**Schedule C Income Statement** (see instructions)

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

|                            |  | Functional Currency | U.S. Dollars |           |
|----------------------------|--|---------------------|--------------|-----------|
| Income                     | 1a Gross receipts or sales   | 1a                  |              |           |
|                            | b Returns and allowances   | 1b                  |              |           |
|                            | c 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                   |              |           |
|                            | 6a Gross rents   | 6a                  |              |           |
|                            | b Gross royalties and license fees   | 6b                  |              |           |
|                            | 7 Net gain or (loss) on sale of capital assets   | 7                   |              |           |
| Deductions                 | 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    |
|                            | b Royalties and license fees   | 12b                 |              |           |
|                            | 13 Interest  | 13                  |              |           |
|                            | 14 Depreciation not deducted elsewhere   | 14                  |              |           |
|                            | 15 Depletion   | 15                  |              |           |
| Net Income                 | 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 income tax expense (benefit) (subtract line 18 from line 10) | 19                  | (150,377)    | (105,264) |
|                            | 20 Unusual or infrequently occurring items   | 20                  |              |           |
| Other Comprehensive Income | 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                  | (150,377)    | (105,264) |
| Other Comprehensive Income | 23a Foreign currency translation adjustments   | 23a                 |              |           |
|                            | b Other  | 23b                 |              |           |
|                            | c 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                  |              |           |

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

**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? . . . . .<br>If "Yes," see the instructions for required statement.   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2 During the tax year, did the foreign corporation own an interest in any trust? . . . . .  | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from its owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign branch (see instructions)? . . . . .<br>If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions). | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 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)? . . . . .<br>If "Yes," complete lines 4b and 4c.                    | <input type="checkbox"/> | <input type="checkbox"/>            |
| b Enter the total amount of the base erosion payments . . . . . ▶ \$  |                          |                                     |
| c Enter the total amount of the base erosion tax benefit . . . . . ▶ \$   |                          |                                     |
| 5a During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? . . . . .<br>If "Yes," complete line 5b.   | <input type="checkbox"/> | <input type="checkbox"/>            |
| b Enter the total amount of the disallowed deductions (see instructions) . . . . . ▶ \$   |                          |                                     |



**Schedule G** Other Information (continued)

Yes No

- 6a** Is the filer of this Form 5471 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule M? ☐ ☐  
If "Yes," complete lines 6b, 6c, and 6d.
- b** Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions)  \$
- c** Enter the amount of gross income derived from a license of property to the foreign corporation that the filer included in its computation of FDDEI (see instructions)  \$
- d** Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of FDDEI (see instructions)  \$
- 7** During the tax year, was the foreign corporation a participant in any cost sharing arrangement? ☐ ☒
- 8** During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement? ☐ ☒
- 9** If the answer to question 7 is "Yes," was the foreign corporation a participant in a cost sharing arrangement that was in effect before January 5, 2009? ☐ ☐
- 10** If the answer to question 7 is "Yes," did a U.S. taxpayer make any platform contributions as defined under Regulations section 1.482-7(c) to that cost sharing arrangement during the taxable year? ☐ ☐
- 11** If the answer to question 10 is "Yes," enter the present value of the platform contributions in U.S. dollars  \$
- 12** If the answer to question 10 is "Yes," check the box for the method under Regulations section 1.482-7(g) used to determine the price of the platform contribution transaction(s):  
☐ Comparable uncontrolled transaction method ☐ Income method ☐ Acquisition price method  
☐ Market capitalization method ☐ Residual profit split method ☐ Unspecified methods
- 13** From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))? ☐ ☐
- 14a** Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S. transferor is required to report a section 367(d) annual income inclusion for the taxable year? ☐ ☐  
If "Yes," go to line 14b.
- b** Enter the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the taxable year  \$
- 15** During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 1.7874-12(a)(9)? ☐ ☐  
If "Yes," see instructions and attach statement.
- 16** During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4? ☐ ☒  
If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).
- 17** During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)? ☐ ☒
- 18** During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended? ☐ ☒
- 19** Did you answer "Yes" to any of the questions in the instructions for line 19? ☐ ☐  
If "Yes," enter the corresponding code(s) from the instructions and attach statement (see instructions)

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

If item F on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 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 ► 00-0000002

|           |  |           |  |
|-----------|--|-----------|--|
| <b>1a</b> | Section 964(e)(4) Subpart F dividend income from the sale of stock of a lower-tier foreign corporation (see instructions)                        | <b>1a</b> |  |
| <b>b</b>  | Section 245A(e)(2) Subpart F income from hybrid dividends of tiered corporations (see instructions)  | <b>1b</b> |  |
| <b>c</b>  | Other Subpart F income (enter the result from Worksheet A in the instructions)   | <b>1c</b> |  |
| <b>2</b>  | Earnings invested in U.S. property (enter the result from Worksheet B in the instructions)   | <b>2</b>  |  |
| <b>3</b>  | Previously excluded export trade income withdrawn from investment in export trade assets (enter the result from Worksheet C in the instructions) | <b>3</b>  |  |
| <b>4</b>  | Factoring income   | <b>4</b>  |  |
|           | See instructions for reporting amounts on lines 1 through 4 on your income tax return.   |           |  |
| <b>5</b>  | Dividends received (translated at spot rate on payment date under section 989(b)(1))   | <b>5</b>  |  |
| <b>6</b>  | Exchange gain or (loss) on a distribution of previously taxed income   | <b>6</b>  |  |

|  | Yes                      | No                                  |
|--|--------------------------|-------------------------------------|
| • Was any income of the foreign corporation blocked?                             | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Did any such income become unblocked during the tax year (see section 964(b))? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If the answer to either question is "Yes," attach an explanation.

**September 28, 2018**  
**SCHEDULE J**  
**(Form 5471)**

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

**Tax Year 2018**  
**1120 MeF ATS Scenario 2**  
**Accumulated Earnings and Profits (E&P)**  
**of Controlled Foreign Corporation**

► Information about Schedule J (Form 5471) and its instructions is at [www.irs.gov/form5471](http://www.irs.gov/form5471).  
 ► Attach to Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

Hide 'N Seek Foods, Inc.

Name of foreign corporation

Foreign Corp #1

Identifying number

00-0000002

Reference ID number (see instructions)

ABC123

| Important: Enter amounts in functional currency.   | (b) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance) | (c) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance) | (E) Previously Taxed E&P (see instructions)(sections 959(c)(1) and (2) balances) |   |                       | (f) Total Section 964(a) E&P (combine columns (a), (b), and (c)) |
|--|--|--|--|---|-----------------------|--|
|  |  |  | (i) Earnings Invested in U.S. Property   | (ii) Earnings Invested in Excess Passive Assets | (vi) Subpart F Income |  |
| 1 Balance at beginning of year   | 7,137,000  |  |  |   | 7,137,000             | 14,274,000   |
| 3 Current year E&P   | 17,179,569   |  |  |   |                       |  |
| b Current year deficit in E&P  |  |  |  |   |                       |  |
| 7 Total current and accumulated E&P not previously taxed (line 1 plus line 2a or line 1 minus line 2b) | 24,316,569   |  |  |   |                       |  |
| 8 Amounts included under section 951(a) or reclassified under section 959(c) in current year           | 17,179,569   |  |  |   | 17,179,569            |  |
| 5a Actual distributions or reclassifications of previously taxed E&P                                   |  |  |  |   |                       |  |
| b Actual distributions of nonpreviously taxed E&P  |  |  |  |   |                       |  |
| 6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)                  |  |  |  |   |                       |  |
| b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)              |  |  |  |   |                       |  |
| 14 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)            | 7,137,000  |  |  |   | 24,316,569            | 31,453,569   |

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

Cat. No. 211111K

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

**September 28, 2018**  
**SCHEDULE J**  
**(Form 5471)**

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

**Tax Year 2018**  
**1120 MeF ATS Scenario 2**  
**Accumulated Earnings and Profits (E&P)**  
**of Controlled Foreign Corporation**

► Information about Schedule J (Form 5471) and its instructions is at [www.irs.gov/form5471](http://www.irs.gov/form5471).  
 ► Attach to Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

Hide 'N Seek Foods, Inc.

Name of foreign corporation

Foreign Corp. #2

Identifying number

00-0000002

Reference ID number (see instructions)

ABC123

| Important: Enter amounts in functional currency.   | (b) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance) | (b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance) | (E) Previously Taxed E&P (see instructions)(sections 959(c)(1) and (2) balances) |   |                       | (f) Total Section 964(a) E&P (combine columns (a), (b), and (c)) |
|--|--|--|--|---|-----------------------|--|
|  |  |  | (i) Earnings Invested in U.S. Property   | (ii) Earnings Invested in Excess Passive Assets | (vi) Subpart F Income |  |
| 1 Balance at beginning of year   | 9,127,986  |  |  |   |                       | 9,127,986  |
| 3 Current year E&P   | 2,766,400  |  |  |   |                       |  |
| b Current year deficit in E&P  |  |  |  |   |                       |  |
| 7 Total current and accumulated E&P not previously taxed (line 1 plus line 2a or line 1 minus line 2b) | 11,894,386   |  |  |   |                       |  |
| 8 Amounts included under section 951(a) or reclassified under section 959(c) in current year           | 2,766,400  |  |  |   | 2,766,400             |  |
| 5a Actual distributions or reclassifications of previously taxed E&P                                   |  |  |  |   |                       |  |
| b Actual distributions of nonpreviously taxed E&P  |  |  |  |   |                       |  |
| 6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)                  |  |  |  |   |                       |  |
| b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)              |  |  |  |   |                       |  |
| 14 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)            | 9,127,986  |  |  |   | 2,766,400             | 11,894,386   |

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

Cat. No. 211111K

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

September 28, 2018

**SCHEDULE J  
(Form 5471)**(Rev. December 2012)  
Department of the Treasury  
Internal Revenue Service**Tax Year 2018  
1120 MeF ATS Scenario 2  
Accumulated Earnings and Profits (E&P)  
of Controlled Foreign Corporation**► Information about Schedule J (Form 5471) and its instructions is at [www.irs.gov/form5471](http://www.irs.gov/form5471).  
► Attach to Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

[Hide 'N Seek Foods, Inc.](#)

Name of foreign corporation

[Foreign Corp. #3](#)

Identifying number

[00-0000002](#)

Reference ID number (see instructions)

[ABC123](#)

| Important: Enter amounts in functional currency.  | (b) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance) | (b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance) | (c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances) |   |                        | (d) Total Section 964(a) E&P (combine columns (a), (b), and (c)) |
|---|--|--|---|---|------------------------|--|
|   |  |  | (i) Earnings Invested in U.S. Property  | (ii) Earnings Invested in Excess Passive Assets | (iii) Subpart F Income |  |
| <b>1</b> Balance at beginning of year   |  |  |   |   |                        |  |
| <b>3</b> Current year E&P   |  |  |   |   |                        |  |
| <b>b</b> Current year deficit in E&P  | <a href="#">150,377</a>  |  |   |   |                        |  |
| <b>7</b> Total current and accumulated E&P not previously taxed (line 1 plus line 2a or line 1 minus line 2b) | <a href="#">(150,377)</a>  |  |   |   |                        |  |
| <b>8</b> Amounts included under section 951(a) or reclassified under section 959(c) in current year           |  |  |   |   |                        |  |
| <b>5a</b> Actual distributions or reclassifications of previously taxed E&P                                   |  |  |   |   |                        |  |
| <b>b</b> Actual distributions of nonpreviously taxed E&P  |  |  |   |   |                        |  |
| <b>6a</b> Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)                  |  |  |   |   |                        |  |
| <b>b</b> Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)              |  |  |   |   |                        |  |
| <b>14</b> Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)            | <a href="#">(150,377)</a>  |  |   |   |                        | <a href="#">(150,377)</a>  |

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

Cat. No. 21111K

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

September 28, 2018

1120 MeF ATS Scenario 2

**SCHEDULE M  
(Form 5471)**

(Rev. December 2012)

Department of the Treasury  
Internal Revenue Service**Transactions Between Controlled Foreign Corporation  
and Shareholders or Other Related Persons**▶ Information about Schedule M (Form 5471) and its instructions is at [www.irs.gov/form5471](http://www.irs.gov/form5471).

▶ Attach to Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

Hide 'N Seek Foods, Inc.

Identifying number

00-0000002

Name of foreign corporation

Foreign Corp. #1

EIN (if any)

Reference ID number (see instructions)

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.

Enter the relevant functional currency and the exchange rate used throughout this schedule ▶ Uruguay Peso 9.000

| (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 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income) . . . . . |                                    |  |   |  |   |
| 10 Interest received . . . . .   |                                    |  |   |  |   |
| 11 Premiums received for insurance or reinsurance . . . . .  |                                    |  |   |  |   |
| 12 Add lines 1 through 11 . . . . .  |                                    |  |   |  |   |
| 13 Purchases of stock in trade (inventory) . . . . .   |                                    |  |   |  |   |
| 14 Purchases of tangible property other than stock in trade . . . . .  |                                    |  |   |  |   |
| 15 Purchases of property rights (patents, trademarks, etc.) . . . . .  |                                    |  |   |  |   |
| 16 Platform contribution transaction payments paid . . . . .   |                                    |  |   |  |   |
| 17 Cost sharing transaction payments paid . . . . .  |                                    |  |   |  |   |
| 19 Compensation paid for technical, managerial, engineering, construction, or like services . . . . .                      | 1,448,935                          |  |   |  |   |
| 20 Commissions paid . . . . .  |                                    |  |   |  |   |
| 20 Rents, royalties, and license fees paid . . . . .   |                                    |  |   |  |   |
| 21 Dividends paid . . . . .  |                                    |  |   |  |   |
| 22 Interest paid . . . . .   |                                    |  |   |  |   |
| 23 Premiums paid for insurance or reinsurance . . . . .  |                                    |  |   |  |   |
| 26 Add lines 13 through 23 . . . . .   | 1,448,935                          |  |   |  |   |
| 25 Amounts borrowed (enter the maximum loan balance during the year) — see instructions . . . . .                          |                                    |  |   |  |   |
| 26 Amounts loaned (enter the maximum loan balance during the year) — see instructions . . . . .                            |                                    |  |   |  |   |

September 28, 2018

1120 MeF ATS Scenario 2

**SCHEDULE M  
(Form 5471)**

(Rev. December 2012)

Department of the Treasury  
Internal Revenue Service**Transactions Between Controlled Foreign Corporation  
and Shareholders or Other Related Persons**▶ Information about Schedule M (Form 5471) and its instructions is at [www.irs.gov/form5471](http://www.irs.gov/form5471).

▶ Attach to Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

Hide 'N Seek Foods, Inc.

Identifying number

00-0000002

Name of foreign corporation

Foreign Corp #2

EIN (if any)

Reference ID number (see instructions)

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.

Enter the relevant functional currency and the exchange rate used throughout this schedule ▶ British Pound 7.000

| (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 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income) . . . . . |                                    |  |   |  |   |
| 11 Interest received . . . . .   | 395,200                            |  |   |  |   |
| 12 Premiums received for insurance or reinsurance . . . . .  |                                    |  |   |  |   |
| 13 Add lines 1 through 11 . . . . .  | 395,200                            |  |   |  |   |
| 14 Purchases of stock in trade (inventory) . . . . .   |                                    |  |   |  |   |
| 15 Purchases of tangible property other than stock in trade . . . . .  |                                    |  |   |  |   |
| 15 Purchases of property rights (patents, trademarks, etc.) . . . . .  |                                    |  |   |  |   |
| 16 Platform contribution transaction payments paid . . . . .   |                                    |  |   |  |   |
| 17 Cost sharing transaction payments paid . . . . .  |                                    |  |   |  |   |
| 18 Compensation paid for technical, managerial, engineering, construction, or like services . . . . .                      |                                    |  |   |  |   |
| 19 Commissions paid . . . . .  |                                    |  |   |  |   |
| 20 Rents, royalties, and license fees paid . . . . .   |                                    |  |   |  |   |
| 21 Dividends paid . . . . .  |                                    |  |   |  |   |
| 22 Interest paid . . . . .   |                                    |  |   |  |   |
| 23 Premiums paid for insurance or reinsurance . . . . .  |                                    |  |   |  |   |
| 24 Add lines 13 through 23 . . . . .   |                                    |  |   |  |   |
| 28 Amounts borrowed (enter the maximum loan balance during the year) — see instructions . . . . .                          | 105,165                            |  |   |  |   |
| 26 Amounts loaned (enter the maximum loan balance during the year) — see instructions . . . . .                            |                                    |  |   |  |   |



September 28, 2018

1120 MeF ATS Scenario 2

**SCHEDULE M  
(Form 5471)**

(Rev. December 2012)

Department of the Treasury  
Internal Revenue Service**Transactions Between Controlled Foreign Corporation  
and Shareholders or Other Related Persons**▶ Information about Schedule M (Form 5471) and its instructions is at [www.irs.gov/form5471](http://www.irs.gov/form5471).

▶ Attach to Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

Hide 'N Seek Foods, Inc.

Identifying number

00-0000002

Name of foreign corporation

Foreign Corp #3

EIN (if any)

Reference ID number (see instructions)

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.

Enter the relevant functional currency and the exchange rate used throughout this schedule ▶ Canadian Dollar 1.42857

| (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 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income) . . . . . |                                    |  |   |  |   |
| 10 Interest received . . . . .   |                                    |  |   |  |   |
| 11 Premiums received for insurance or reinsurance . . . . .  |                                    |  |   |  |   |
| 12 Add lines 1 through 11 . . . . .  |                                    |  |   |  |   |
| 13 Purchases of stock in trade (inventory) . . . . .   |                                    |  |   |  |   |
| 14 Purchases of tangible property other than stock in trade . . . . .  |                                    |  |   |  |   |
| 15 Purchases of property rights (patents, trademarks, etc.) . . . . .  |                                    |  |   |  |   |
| 16 Platform contribution transaction payments paid . . . . .   |                                    |  |   |  |   |
| 17 Cost sharing transaction payments paid . . . . .  |                                    |  |   |  |   |
| 18 Compensation paid for technical, managerial, engineering, construction, or like services . . . . .                      |                                    |  |   |  |   |
| 19 Commissions paid . . . . .  |                                    |  |   |  |   |
| 20 Rents, royalties, and license fees paid . . . . .   |                                    |  |   |  |   |
| 21 Dividends paid . . . . .  |                                    |  |   |  |   |
| 22 Interest paid . . . . .   |                                    |  |   |  |   |
| 23 Premiums paid for insurance or reinsurance . . . . .  |                                    |  |   |  |   |
| 24 Add lines 13 through 23 . . . . .   |                                    |  |   |  |   |
| 28 Amounts borrowed (enter the maximum loan balance during the year) — see instructions . . . . .                          | 105,165                            |  |   |  |   |
| 26 Amounts loaned (enter the maximum loan balance during the year) — see instructions . . . . .                            |                                    |  |   |  |   |

September 28, 2018

1120 MeF ATS Scenario 2

**SCHEDULE O  
(Form 5471)****Organization or Reorganization of Foreign  
Corporation, and Acquisitions and  
Dispositions of its Stock**

OMB No. 1545-0704

(Rev. December 2012)

Department of the Treasury  
Internal Revenue ServiceInformation about Schedule O (Form 5471) and its instructions is at [www.irs.gov/form5471](http://www.irs.gov/form5471)  
▶ Attach to Form 5471.

Name of person filing Form 5471

Identifying number

Hide 'N Seek Foods, Inc.

00-0000002

Name of foreign corporation

EIN (if any)

Reference ID number (see instructions)

Foreign Corp. #3

ABC123

**Important:** Complete a *separate* Schedule O for each foreign corporation for which information must be reported.**Part I To Be Completed by U.S. Officers and Directors**

| (a)<br>Name of shareholder for whom<br>acquisition information is reported | (b)<br>Address of shareholder | (c)<br>Identifying number<br>of shareholder | (d)<br>Date of original<br>10% acquisition | (e)<br>Date of additional<br>10% acquisition |
|--|-------------------------------|---|--|--|
|  |                               |   |  |  |
|  |                               |   |  |  |
|  |                               |   |  |  |
|  |                               |   |  |  |

**Part II To Be Completed by U.S. Shareholders****Note:** If this return is required because one or more shareholders became U.S. persons, attach a list showing the names of such persons and the date each became a U.S. person.**Section A—General Shareholder Information**

| (a)<br>Name, address, and identifying number of<br>shareholder(s) filing this schedule | (b)<br>For shareholder's latest U.S. income tax return filed, indicate: |                          |   | (c)<br>Date (if any) shareholder<br>last filed information<br>return under section 6046<br>for the foreign corporation |
|--|---|--------------------------|---|--|
|  | (1)<br>Type of return<br>(enter form number)                            | (2)<br>Date return filed | (3)<br>Internal Revenue Service Center<br>where filed |  |
| Hide 'N Seek Foods, Inc.<br>32 Any Street, Anytown, TX 77287<br>00-0000002             | 1120  | 09-15-2018               | OSPC  |  |
|  |   |                          |   |  |
|  |   |                          |   |  |

**Section B—U.S. Persons Who Are Officers or Directors of the Foreign Corporation**

| (a)<br>Name of U.S. officer or director | (b)<br>Address | (c)<br>Social security number | (d)<br>Check appropriate<br>box(es) |          |
|---|----------------|-------------------------------|-------------------------------------|----------|
|   |                |                               | Officer                             | Director |
|   |                |                               |                                     |          |
|   |                |                               |                                     |          |
|   |                |                               |                                     |          |

**Section C—Acquisition of Stock**

| (a)<br>Name of shareholder(s) filing this schedule | (b)<br>Class of stock<br>acquired | (c)<br>Date of<br>acquisition | (d)<br>Method of<br>acquisition | (e)<br>Number of shares acquired |                   |                       |
|--|-----------------------------------|-------------------------------|---------------------------------|----------------------------------|-------------------|-----------------------|
|  |                                   |                               |                                 | (1)<br>Directly                  | (2)<br>Indirectly | (3)<br>Constructively |
| Hide 'N Seek Foods, Inc.                           | Common                            | 10-16-2018                    | Stock Purchase                  | 640                              |                   |                       |
|  |                                   |                               |                                 |                                  |                   |                       |
|  |                                   |                               |                                 |                                  |                   |                       |

| (f)<br>Amount paid or value given | (g)<br>Name and address of person from whom shares were acquired |
|-----------------------------------|--|
| 192                               | Sue Doe, 68 Any Street, Anytown, TX 75232                        |
|                                   |  |
|                                   |  |

## Section D—Disposition of Stock

| (a)<br>Name of shareholder disposing of stock | (b)<br>Class of stock   | (c)<br>Date of disposition | (d)<br>Method of disposition | (e)<br>Number of shares disposed of |                   |                       |
|---|---|----------------------------|------------------------------|-------------------------------------|-------------------|-----------------------|
|   |   |                            |                              | (1)<br>Directly                     | (2)<br>Indirectly | (3)<br>Constructively |
|   |   |                            |                              |                                     |                   |                       |
|   |   |                            |                              |                                     |                   |                       |
|   |   |                            |                              |                                     |                   |                       |
| (f)<br>Amount received                        | (g)<br>Name and address of person to whom disposition of stock was made |                            |                              |                                     |                   |                       |
|   |   |                            |                              |                                     |                   |                       |
|   |   |                            |                              |                                     |                   |                       |
|   |   |                            |                              |                                     |                   |                       |

## Section E—Organization or Reorganization of Foreign Corporation

| (a)<br>Name and address of transferor            |                          |   | (b)<br>Identifying number (if any)   | (c)<br>Date of transfer |
|--|--------------------------|---|--|-------------------------|
|  |                          |   |  |                         |
|  |                          |   |  |                         |
|  |                          |   |  |                         |
| (d)<br>Assets transferred to foreign corporation |                          |   | (e)<br>Description of assets transferred by, or notes or securities issued by, foreign corporation |                         |
| (1)<br>Description of assets                     | (2)<br>Fair market value | (3)<br>Adjusted basis (if transferor was U.S. person) |  |                         |
|  |                          |   |  |                         |
|  |                          |   |  |                         |
|  |                          |   |  |                         |

## 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).

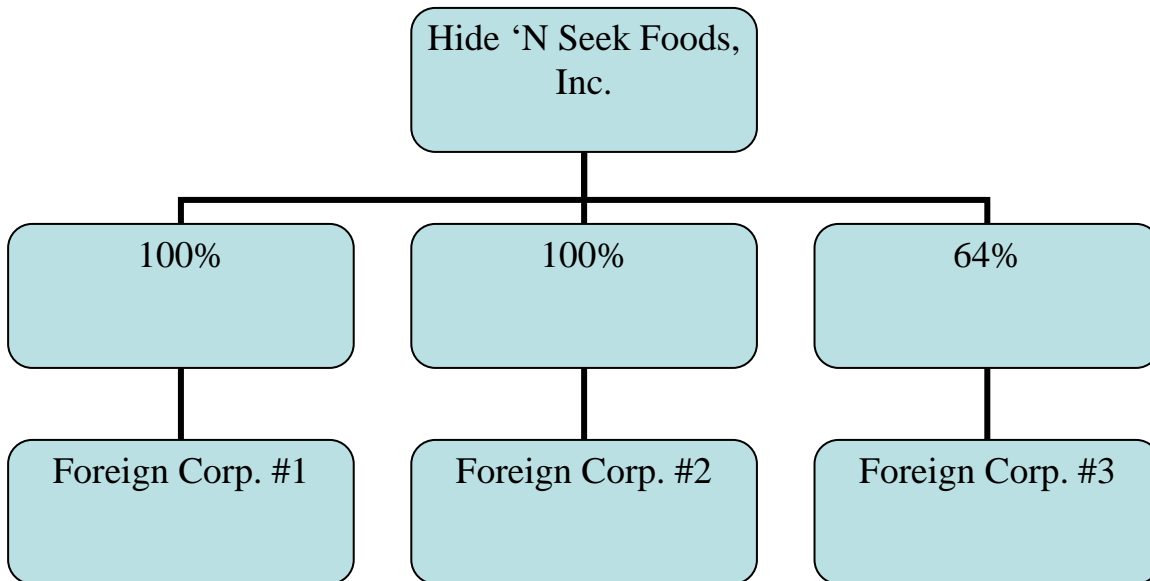
**September 28, 2018**

**Tax Year 2018  
1120 MeF ATS Scenario 2**

**Form 1120 Test Scenario 2**

Hide 'N Seek Foods, Inc. 00-0000002  
Foreign Corp. #3

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



|   |   |   |
|---|---|---|
| <p style="text-align: center;"><b>Tax Year 2018</b></p> <p style="text-align: center;"><b>September 28, 2018</b></p> <p style="font-size: 2em; font-weight: bold;">Form 8050</p> <p style="font-size: 0.8em;">(November 2016)<br/>Department of the Treasury<br/>Internal Revenue Service</p> | <p><b>1120 MeF ATS Scenario 2</b></p> <p><b>Direct Deposit of Corporate Tax Refund</b></p> <p>► Attach to Form 1120 or 1120S.</p> <p>► Information about Form 8050 and its instructions is at <a href="http://www.irs.gov/form8050">www.irs.gov/form8050</a>.</p> | <p>OMB No. 1545-0123</p>                                |
| <p>Name of corporation (as shown on tax return)</p> <p>Hide 'N Seek Foods, Inc.</p>   |   | <p>Employer identification number</p> <p>00-0000002</p> |
|   |   | <p>Phone number (optional)</p> <p>301-555-1212</p>      |

|  |   |   |   |   |   |   |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |
|--|---|---|---|---|---|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|
| <p><b>1. Routing number (must be nine digits).</b> The first two digits must be between 01 and 12 or 21 through 32.</p> <table border="1" style="display: inline-table; text-align: center;"> <tr> <td>0</td><td>1</td><td>2</td><td>4</td><td>5</td><td>6</td><td>7</td><td>7</td><td>8</td> </tr> </table>   | 0 | 1 | 2 | 4 | 5 | 6 | 7 | 7 | 8 | <p><b>3. Type of account (one box must be checked):</b></p> <p><input checked="" type="checkbox"/> Checking      <input type="checkbox"/> Savings</p> |   |   |  |  |  |  |  |  |  |  |  |
| 0  | 1 | 2 | 4 | 5 | 6 | 7 | 7 | 8 |   |   |   |   |  |  |  |  |  |  |  |  |  |
| <p><b>2. Account number (include hyphens but omit spaces and special symbols):</b></p> <table border="1" style="display: inline-table; text-align: center;"> <tr> <td>1</td><td>1</td><td>1</td><td>-</td><td>2</td><td>2</td><td>-</td><td>3</td><td>4</td><td>5</td><td>6</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table> |   | 1 | 1 | 1 | - | 2 | 2 | - | 3 | 4   | 5 | 6 |  |  |  |  |  |  |  |  |  |
| 1  | 1 | 1 | - | 2 | 2 | - | 3 | 4 | 5 | 6   |   |   |  |  |  |  |  |  |  |  |  |

## 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

|  |   |   |
|--|---|---|
| <p><b>ABC Corporation</b><br/>123 Main Street<br/>Anyplace, NJ 07000</p> |   | <p style="font-size: 1.5em;">1234</p> <p style="font-size: 0.8em;">18-0000/0000</p>                         |
| <p>PAY TO THE ORDER OF</p>   |   | <p>\$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span></p> |
| <p><b>Routing number</b><br/>(line 1)</p>                                | <p><b>Account number</b><br/>(line 2)</p> | <p>DOLLARS</p>  |
| <p><b>ANYTOWN BANK</b><br/>Anytown, MD 20000</p>                         |   | <p><b>Do not include the check number.</b></p>  |
| <p>For</p>   |   | <p>1234</p>   |
| <p>1: 250250025 : 202020 86 1234</p>                                     |   |   |

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

Department of the Treasury  
Internal Revenue Service

- ▶ Attach to the corporation's tax return.
- ▶ Go to [www.irs.gov/Form8827](http://www.irs.gov/Form8827) for the latest information.

2018

| Name<br>Hide 'N Seek Foods, Inc. --Consolidated |   | Employer identification number<br>00-0000002 |            |
|---|---|--|------------|
| <b>1</b>  | Alternative minimum tax (AMT) for 2017. Enter the amount from line 14 of the 2017 Form 4626   | <b>1</b>                                     | 9,485,794  |
| <b>2</b>  | Minimum tax credit carryforward from 2017. Enter the amount from line 9 of the 2017 Form 8827   | <b>2</b>                                     | 5,390,162  |
| <b>3</b>  | Enter any 2017 unallowed qualified electric vehicle credit (see instructions)   | <b>3</b>                                     |            |
| <b>4</b>  | Add lines 1, 2, and 3   | <b>4</b>                                     | 14,875,956 |
| <b>5</b>  | Enter the corporation's 2018 regular income tax liability minus allowable tax credits (see instructions)  | <b>5</b>                                     | 17,446,527 |
| <b>6</b>  | Enter the refundable minimum tax credit (see instructions)  | <b>6</b>                                     | 0          |
| <b>7</b>  | Add lines 5 and 6   | <b>7</b>                                     | 17,446,527 |
| <b>8a</b>                                       | Enter the <b>smaller</b> of line 4 or line 7. If the corporation had a post-1986 ownership change or has pre-acquisition excess credits, see instructions   | <b>8a</b>                                    | 14,875,956 |
| <b>b</b>  | <b>Current year minimum tax credit.</b> Enter the smaller of line 4 or line 5 here and on Form 1120, Schedule J, Part I, line 5d (or the applicable line of your return). If the corporation had a post-1986 ownership change or has pre-acquisition excess credits, see instructions. If you made an entry on line 6, go to line 8c. Otherwise, skip line 8c | <b>8b</b>                                    | 14,875,956 |
| <b>c</b>  | Subtract line 8b from line 8a. This is the current year refundable minimum tax credit. Include this amount on Form 1120, Schedule J, Part II, line 19c (or the applicable line of your return)  | <b>8c</b>                                    |            |
| <b>9</b>  | <b>Minimum tax credit carryforward to 2019.</b> Subtract line 8a from line 4. Keep a record of this amount to carry forward and use in future years   | <b>9</b>                                     | 0          |

## Instructions

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

## What's New

**Refundable minimum tax credit.** For tax years beginning in 2018, the minimum tax credit limitation is increased by the AMT refundable credit amount. See the instructions for line 6.

## Purpose of Form

Corporations use Form 8827 to figure the minimum tax credit, if any, for AMT incurred in prior tax years, the refundable AMT credit amount, and to figure any minimum tax credit carryforward.

## Who Should File

Form 8827 should be filed by corporations that had:

- An AMT liability in 2017,
- A minimum tax credit carryforward from 2017 to 2018, or
- A qualified electric vehicle credit not allowed for 2017 (see the instructions for line 3).

**Line 3**

Enter any qualified electric vehicle credit not allowed for 2017 solely because of tentative minimum tax limitations.

**Line 5**

Enter the corporation's 2018 regular income tax liability, as defined in section 26(b) (S corporations also see section 1374(b)(3)(B)), minus any credits allowed under Chapter 1, Subchapter A, Part IV, subparts B, D, E, and F of the Internal Revenue Code (for example, if filing Form 1120, subtract any credits on Schedule J, Part I, lines 5a through 5c, from the amount on Schedule J, Part I, line 2).

**Line 6**

Beginning in 2018, the minimum tax credit limitation is increased by the AMT refundable credit amount. The portion of the credit treated as refundable is 50% of the excess of minimum tax credits available over the 2018 regular tax liability. Complete the *Worksheet for Calculating the Refundable Minimum Tax Credit Amount*, later in the instructions. Enter the amount from line 6 of the worksheet on Form 8827, line 6.

**Note:** A corporation with a short tax year (less than 12 months) must prorate the refundable credit based on the number of days in their tax year.

Form **8916-A****Supplemental Attachment to Schedule M-3**

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

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

▶ Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for the latest information.**2018**

Name of common parent

[Hide 'N Seek Foods, Inc. --Consolidated](#)

Employer identification number

00-0000002

Name of subsidiary

Employer identification number

**Part I Cost of Goods Sold**

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



**Part II Interest Income**

|    | Interest Income Item  | (a)<br>Income (Loss) per Income<br>Statement | (b)<br>Temporary<br>Difference | (c)<br>Permanent<br>Difference | (d)<br>Income (Loss) per<br>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)<br>Expense per Income<br>Statement | (b)<br>Temporary<br>Difference | (c)<br>Permanent<br>Difference | (d)<br>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                      |

September 28, 2018

Tax Year 2018  
1120 MeF ATS Scenario 2Form **8916-A**

## Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.  
▶ Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for the latest information.**2018**

Name of common parent

Hide 'N Seek Foods, Inc. --Parent

Employer identification number

00-0000002

Name of subsidiary

Hide 'N Seek Foods, Inc.

Employer identification number

**Part I Cost of Goods Sold**

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

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 48657X

Form **8916-A** (2018)

**Part II Interest Income**

|    | Interest Income Item  | (a)<br>Income (Loss) per Income<br>Statement | (b)<br>Temporary<br>Difference | (c)<br>Permanent<br>Difference | (d)<br>Income (Loss) per<br>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**

|    | Interest Expense Item  | (a)<br>Expense per Income<br>Statement | (b)<br>Temporary<br>Difference | (c)<br>Permanent<br>Difference | (d)<br>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                      |

September 28, 2018

Tax Year 2018  
1120 MeF ATS Scenario 2Form **8916-A**

## Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.  
▶ Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for the latest information.**2018**Name of common parent  
[Hide 'N Seek Foods, Inc.](#)Employer identification number  
00-0000002Name of subsidiary  
[The Greek Playhouse](#)Employer identification number  
00-0000012**Part I Cost of Goods Sold**

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

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 48657X

Form **8916-A** (2018)

**Part II Interest Income**

|    | Interest Income Item  | (a)<br>Income (Loss) per Income<br>Statement | (b)<br>Temporary<br>Difference | (c)<br>Permanent<br>Difference | (d)<br>Income (Loss) per<br>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**

|    | Interest Expense Item  | (a)<br>Expense per Income<br>Statement | (b)<br>Temporary<br>Difference | (c)<br>Permanent<br>Difference | (d)<br>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                           |

September 28, 2018

Tax Year 2018  
1120 MeF ATS Scenario 2Form **8916-A**

## Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.  
▶ Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for the latest information.**2018**Name of common parent  
[Hide 'N Seek Foods, Inc.](#)Employer identification number  
00-0000002Name of subsidiary  
[Acme Food Corp.](#)Employer identification number  
00-0000013**Part I Cost of Goods Sold**

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

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 48657X

Form **8916-A** (2018)

**Part II Interest Income**

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

**Part III Interest Expense**

|    | Interest Expense Item  | (a)<br>Expense per Income<br>Statement | (b)<br>Temporary<br>Difference | (c)<br>Permanent<br>Difference | (d)<br>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

**8949**

## Sales and Other Dispositions of Capital Assets

Department of the Treasury  
Internal Revenue Service

► Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

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

2018  
Attachment  
Sequence No. 12A

Name(s) shown on return

Social security number or taxpayer identification number

Hide 'N Seek Foods, Inc.--Consolidated

00-0000002

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

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

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

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

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

**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.

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

Social security number or taxpayer identification number

Hide 'N Seek Foods, Inc.--Consolidated

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 reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)  
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS  
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

| 1   | (a)<br>Description of property<br>(Example: 100 sh. XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed of<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other basis.<br>See the <b>Note</b> below<br>and see <i>Column (e)</i><br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br><b>See the separate instructions.</b> |                                | (h)<br><b>Gain or (loss).</b><br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|---|--|---|---|--|--|---|--------------------------------|--|
|   |  |   |   |  |  | (f)<br>Code(s) from<br>instructions   | (g)<br>Amount of<br>adjustment |  |
|   | 100 sh. Hide 'N Seek Foods, Inc.--<br>Consolidated           | 01-12-2014                              | 12-12-2018  | 679,930  | 355,300  |   |                                | 324,630  |
|   |  |   |   |  |  |   |                                |  |
|   |  |   |   |  |  |   |                                |  |
|   |  |   |   |  |  |   |                                |  |
|   |  |   |   |  |  |   |                                |  |
|   |  |   |   |  |  |   |                                |  |
|   |  |   |   |  |  |   |                                |  |
|   |  |   |   |  |  |   |                                |  |
|   |  |   |   |  |  |   |                                |  |
|   |  |   |   |  |  |   |                                |  |
|   |  |   |   |  |  |   |                                |  |
|   |  |   |   |  |  |   |                                |  |
|   |  |   |   |  |  |   |                                |  |
|   |  |   |   |  |  |   |                                |  |
|   |  |   |   |  |  |   |                                |  |
|   |  |   |   |  |  |   |                                |  |
|   |  |   |   |  |  |   |                                |  |
|   |  |   |   |  |  |   |                                |  |
|   |  |   |   |  |  |   |                                |  |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) ► |  |   |   | 679,930  | 355,300  |   |                                | 324,630  |

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

**September 28, 2018**

Form **8949**

Department of the Treasury  
Internal Revenue Service

## Sales and Other Dispositions of Capital Assets

► Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

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

OMB No. 1545-0074

2018  
Attachment  
Sequence No. 12A

Name(s) shown on return

Social security number or taxpayer identification number

Hide 'N Seek Foods, Inc.--Parent

00-0000002

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

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

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

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

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

**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.

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

Social security number or taxpayer identification number

Hide 'N Seek Foods, Inc.--Parent

00-0000002

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

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

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

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

- ☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)  
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS  
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

| 1   | (a)<br>Description of property<br>(Example: 100 sh. XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed of<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other basis.<br>See the <b>Note</b> below<br>and see <i>Column (e)</i><br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br><b>See the separate instructions.</b> |                                | (h)<br><b>Gain or (loss).</b><br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|---|--|---|---|--|--|---|--------------------------------|--|
|   |  |   |   |  |  | (f)<br>Code(s) from<br>instructions   | (g)<br>Amount of<br>adjustment |  |
|   | 100 sh. Hide 'N Seek Foods, Inc.--<br>Parent                 | 01-12-2014                              | 12-12-2018  | 359,183  | 255,300  |   |                                | 103,883  |
|   |  |   |   |  |  |   |                                |  |
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| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) ► |  |   |   | 359,183  | 255,300  |   |                                | 103,883  |

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

Form **8949**

## Sales and Other Dispositions of Capital Assets

Department of the Treasury  
Internal Revenue Service

► Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

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

2018  
Attachment  
Sequence No. 12A

Name(s) shown on return

Social security number or taxpayer identification number

## The Greek Playhouse

00-0000012

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

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

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

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

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

**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.

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

Social security number or taxpayer identification number

The Greek Playhouse

00-0000012

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

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

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

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

- ☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)  
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS  
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

| 1   | (a)<br>Description of property<br>(Example: 100 sh. XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed of<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other basis.<br>See the <b>Note</b> below<br>and see <i>Column (e)</i><br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br><b>See the separate instructions.</b> |                                | (h)<br><b>Gain or (loss).</b><br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|---|--|---|---|--|--|---|--------------------------------|--|
|   |  |   |   |  |  | (f)<br>Code(s) from<br>instructions   | (g)<br>Amount of<br>adjustment |  |
|   | 100 sh. The Greek Playhouse                                  | 01-12-2014                              | 12-12-2018  | 320,747  | 100,000  |   |                                | 220,747  |
|   |  |   |   |  |  |   |                                |  |
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|   |  |   |   |  |  |   |                                |  |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) ► |  |   |   | 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.