

EXHIBIT 32

Form **1120-S**

U.S. Income Tax Return for an S Corporation

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.

Go to www.irs.gov/Form1120S for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

2022

OMB No. 1545-0123

For calendar year 2022 or tax year beginning **06-01**, 2022, ending **12-31**, 2022

A S election effective date
06-01-2022

B Business activity code number (see instructions)
456190

C Check if Sch. M-3 attached ☐

TYPE
OR
PRINT

Name
JOHNSON FOODS LLC

Number, street, and room or suite no. If a P.O. box, see instructions.
% LUIS PEREZ MEMBER
5095 10 TH AVE NE STE 114

City or town, state or province, country, and ZIP or foreign postal code
SALEM OR 97303

D Employer identification number
88-2588378

E Date incorporated
06-01-2022

F Total assets (see instructions)
\$ 190,135

G Is the corporation electing to be an S corporation beginning with this tax year? See instructions. ☒ Yes ☐ No

H Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination

I Enter the number of shareholders who were shareholders during any part of the tax year **1**

J Check if corporation: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes

Caution: Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a	798,000	
	b	Returns and allowances	1b	200,000	
	c	Balance. Subtract line 1b from line 1a	1c	598,000	
	2	Cost of goods sold (attach Form 1125-A)	2	384,995	
	3	Gross profit. Subtract line 2 from line 1c	3	213,005	
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)	4		
Deductions (see instructions for limitations)	5	Other income (loss) (see instructions - attach statement)	5		
	6	Total income (loss). Add lines 3 through 5	6	213,005	
	7	Compensation of officers (see instructions - attach Form 1125-E)	7		
	8	Salaries and wages (less employment credits)	8		
	9	Repairs and maintenance	9		
	10	Bad debts	10		
	11	Rents	11		
	12	Taxes and licenses	12		
	13	Interest (see instructions)	13		
	14	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	14		
	15	Depletion (Do not deduct oil and gas depletion.)	15		
	16	Advertising	16		
	17	Pension, profit-sharing, etc., plans	17		
	18	Employee benefit programs	18		
	19	Other deductions (attach statement)	19	9,710	
	20	Total deductions. Add lines 7 through 19	20	9,710	
	21	Ordinary business income (loss). Subtract line 20 from line 6.	21	203,295	
Tax and Payments	22 a	Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b	Tax from Schedule D (Form 1120-S)	22b		
	c	Add lines 22a and 22b (see instructions for additional taxes)	22c		
	23 a	2022 estimated tax payments and 2021 overpayment credited to 2022	23a		
	b	Tax deposited with Form 7004	23b		
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c		
	d	Add lines 23a through 23c	23d		
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ☐	24		
	25	Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed	25		
	26	Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid.	26		
27	Enter amount from line 26: Credited to 2023 estimated tax Refunded	27			

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.

LUIS A PEREZ
Signature of officer

MEMBER
Title

Paid Preparer Use Only

Print/Type preparer's name
James A Coplin CFP EA

Preparer's signature
James A Coplin CFP EA

Date
08-01-2024

Check ☐ if self-employed ☐ if PTIN
P00052629

Firm's name
James A Coplin and Associates

Firm's EIN
93-1139059

Firm's address
401 Ratcliff Dr SE Suite 140

Phone no.
(503) 363-3786

SALEM OR 97302

For Paperwork Reduction Act Notice, see separate instructions. Form 1120-S (2022) EEA JF000514

Schedule B Other Information (see instructions)

1 Check accounting method: a ☒ Cash b ☐ Accrual c ☐ Other (specify) _____	Yes	No
2 See the instructions and enter the: a Business activity <u>DIETARY SUPPLEM</u> b Product or service <u>SUPPLEMENTS</u>		
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation.		X
4 At the end of the tax year, did the corporation: a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if applicable) a Qualified Subchapter S Subsidiary Election Was Made

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital 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 (v) below	X
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(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below. (i) Total shares of restricted stock (ii) Total shares of non-restricted stock	X
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below. (i) Total shares of stock outstanding at the end of the tax year (ii) Total shares of stock outstanding if all instruments were executed	X
6 Has this corporation filed, or is it required to file, Form 8918 , Material Advisor Disclosure Statement, to provide information on any reportable transaction?	X
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount. ☐ If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.	
8 If the corporation (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years. See instructions \$ _____	
9 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	X
10 Does the corporation satisfy one or more of the following? See instructions	X
a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the corporation has business interest expense. c The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach Form 8990 , Limitation on Business Interest Expense Under Section 163(j).	
11 Does the corporation satisfy both of the following conditions?	X
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000. b The corporation's total assets at the end of the tax year were less than \$250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.	

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Schedule B Other Information (see instructions) (continued)		Yes	No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction \$		X
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		X
14 a	Did the corporation make any payments in 2022 that would require it to file Form(s) 1099?	X	
b	If "Yes," did or will the corporation file required Form(s) 1099?		X
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 \$		X

Schedule K Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	203,295
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a 3c		
	4 Interest income 4		
	5 Dividends: a Ordinary dividends 5a b Qualified dividends 5b		
	6 Royalties 6		
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)) 7		
	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S)) 8a		
b Collectibles (28%) gain (loss) 8b			
c Unrecaptured section 1250 gain (attach statement) 8c			
9 Net section 1231 gain (loss) (attach Form 4797) 9			
10 Other income (loss) (see instructions) Type: 10			
Deductions	11 Section 179 deduction (attach Form 4562) 11		
	12a Charitable contributions 12a		
	b Investment interest expense 12b		
	c Section 59(e)(2) expenditures Type: 12c		
d Other deductions (see instructions) Type: 12d			
Credits	13a Low-income housing credit (section 42(j)(5)) 13a		
	b Low-income housing credit (other) 13b		
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) 13c		
	d Other rental real estate credits (see instructions) Type: 13d		
	e Other rental credits (see instructions) Type: 13e		
	f Biofuel producer credit (attach Form 6478) 13f		
	g Other credits (see instructions) Type: 13g		
Inter-national	Qualified for exception to filing Schedule K-2		
	14 Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Items - International, and check this box to indicate you are reporting items of international tax relevance ☐		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment 15a		
	b Adjusted gain or loss 15b		
	c Depletion (other than oil and gas) 15c		
	d Oil, gas, and geothermal properties - gross income 15d		
	e Oil, gas, and geothermal properties - deductions 15e		
	f Other AMT items (attach statement) 15f		
Items Affecting Shareholder Basis	16a Tax-exempt interest income 16a		
	b Other tax-exempt income 16b		
	c Nondeductible expenses 16c		
	d Distributions (attach statement if required) (see instructions) 16d		13,260
	e Repayment of loans from shareholders 16e		
	f Foreign taxes paid or accrued 16f		

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Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount
Other Information	17a Investment income	17a
	b Investment expenses	17b
	c Dividend distributions paid from accumulated earnings and profits	17c
	d Other items and amounts (attach statement) Statement #18	

Reconciliation	18 Income (loss) reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 16f	18	203,295
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Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash				190,135
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	()		()	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)				
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	()		()	
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (attach statement)				
15	Total assets		0		190,135
Liabilities and Shareholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)				
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock				100
23	Additional paid-in capital				
24	Retained earnings				190,035
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock		()		()
27	Total liabilities and shareholders' equity		0		190,135

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JF000517

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

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

1 Net income (loss) per books	203,295	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 16f (itemize):		6 Deductions included on Schedule K, lines 1 through 12, and 16f, not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	
b Travel and entertainment \$		7 Add lines 5 and 6	
4 Add lines 1 through 3	203,295	8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	203,295

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account
(see instructions)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year				
2 Ordinary income from page 1, line 21	203,295			
3 Other additions				
4 Loss from page 1, line 21	()			
5 Other reductions	()			()
6 Combine lines 1 through 5	203,295			
7 Distributions	13,260			
8 Balance at end of tax year. Subtract line 7 from line 6	190,035			

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Form 1120-S (2022)

Form **1125-A**

(Rev. November 2018)

Department of the Treasury
Internal Revenue Service**Cost of Goods Sold**▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**▶ **Go to www.irs.gov/Form1125A for the latest information.**

OMB No. 1545-0123

Name JOHNSON FOODS LLC		Employer identification number 88-2588378
1	Inventory at beginning of year	1
2	Purchases	2
3	Cost of labor	3
4	Additional section 263A costs (attach schedule)	4
5	Other costs (attach schedule) Statement #5.	5 384,995
6	Total. Add lines 1 through 5	6 384,995
7	Inventory at end of year	7
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8 384,995

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

James A. Coplin & Associates

401 Ratcliff Dr SE Suite 140
SALEM, OR 97302
office@jacoplin.com

August 01, 2024

Luis A Perez
5253 Newberg Dr N
Keizer, OR 97303

Luis A Perez:

Attached is a copy of the Schedule K-1 for Johnson Foods LLC. Use the information on this schedule when preparing your 2022 individual income tax return.

If you have questions regarding the amounts on this Schedule K-1, please submit your questions to the following address:

ACCOUNTING
Johnson Foods LLC
c/o Luis Perez Member
5095 10 Th Ave Ne, Ste 114
Salem, OR 97303

Also enclosed is supplemental K-1 information to assist you in preparing your tax return.

Sincerely,

Luis A Perez
Member

Enclosure

Schedule K-1**2022****(Form 1120-S) Control: 1**Department of the Treasury
Internal Revenue Service

For calendar year 2022, or tax year

beginning 06-01 2022 ending 12-31-2022**Shareholder's Share of Income, Deductions, Credits, etc.**

See separate instructions.

Part I Information About the Corporation		Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items	
A Corporation's employer identification number 88-2588378		1 Ordinary business income (loss) 203,295	13 Credits
B Corporation's name, address, city, state, and ZIP code JOHNSON FOODS LLC 5095 10 TH AVE NE STE 114 SALEM OR 97303		2 Net rental real estate income (loss)	
		3 Other net rental income (loss)	
C IRS Center where corporation filed return OGDEN		4 Interest income	
D Corporation's total number of shares Beginning of tax year <u>200</u> End of tax year <u>200</u>		5a Ordinary dividends	
		5b Qualified dividends	14 Schedule K-3 is attached if checked ☐
		6 Royalties	15 Alternative minimum tax (AMT) items
		7 Net short-term capital gain (loss)	
		8a Net long-term capital gain (loss)	
		8b Collectibles (28%) gain (loss)	
		8c Unrecaptured section 1250 gain	
Part II Information About the Shareholder		9 Net section 1231 gain (loss)	16 Items affecting shareholder basis D 13,260
E Shareholder's identifying number [REDACTED]		10 Other income (loss)	
F Shareholder's name, address, city, state, and ZIP code LUIS A PEREZ 5253 NEWBERG DR N KEIZER OR 97303			
G Current year allocation percentage <u>100.00000 %</u>		11 Section 179 deduction	17 Other information AC 598,000
H Shareholder's number of shares Beginning of tax year <u>200</u> End of tax year <u>200</u>		12 Other deductions	
I Loans from shareholder Beginning of tax year \$ <u> </u> End of tax year \$ <u> </u>			V* STMT
For IRS Use Only		18 More than one activity for at-risk purposes*	
		19 More than one activity for passive activity purposes*	
	* See attached statement for additional information.		

Schedule K-1 Supplemental Information**2022**

Shareholder's name

LUIS A PEREZ

Shareholder's ID Number

Name of S Corporation

JOHNSON FOODS LLC

S Corporation's EIN

88-2588378

FORM 1120S SCHEDULE K-1 CODES

Line 16, Code D - Distributions

[See K-1 instructions, page 14 (Form 7203 instructions)]

Line 17, Code AC - Gross receipts for section 448(c)

[See K-1 instructions, page 17 (Form 8990)]

Line 17, Code V - Section 199A information

[Form 8995 or Form 8995-A]

Client Copy

STATEMENT A - QBI Pass-through Entity Reporting

Information Reported in Accordance with Section 199A-6

Schedule K-1, Line 17, Code V

(This page is e-filed with the return. Include it if paper-filing.)

2022

Name(s) as shown on return

JOHNSON FOODS LLC

Tax ID Number

88-2588378

Name(s) as shown on K1

LUIS A PEREZ

Tax ID Number

[REDACTED]

Line No.	Description of Trade or Business	Taxpayer Identification Number	PTP	Aggregated	SSTB
1	JOHNSON FOODS LLC	88-2588378			No

LINE NUMBER	NO. <u>1</u>	NO. ____	NO. ____	NO. ____	NO. ____	NO. ____
Ordinary Business Income (Loss)	203,295					
Rental Income (Loss)						
Royalty Income (Loss)						
Section 1231 Gain (Loss)						
Other Income (Loss)						
Section 179						
Other Deductions						
W-2 Wages						
Unadjusted Basis Immediately After Acquisition						
Section 199A Dividends						

JF000523

Shareholder Number:	TIN:	Tax year ending: 12-31-2022	Ownership %: 100.000000
Shareholder Name: LUIS A PEREZ			
Corporation Name: JOHNSON FOODS LLC			EIN 88-2588378

Stock basis

1	Stock basis, beginning of year (Not less than zero)		1		
2	Additional Capital Contributions of Stock Purchased		2		
3	Increases for income and gain items:				
a	Ordinary Income (Sch K-1, Line 1)	a 203,295			
b	Real Estate Rental Income (Sch K-1, Line 2)	b			
c	Other Rental Income (Sch K-1, Line 3c)	c			
d	Interest, Dividends & Royalties (Sch K-1, Lines 4, 5 & 6)	d			
e	Capital Gain (Sch K-1, Lines 7 & 8a)	e			
f	Other Portfolio Income (Sch K-1, Line 10a)	f			
g	Section 1231 Gain (Sch K-1, Line 9)	g			
h	Other Income (Sch K-1, Line 10)	h			
	Total Income and Gain Items (Total lines 3a-3h)	3a-h 203,295			
i	Increase for Non-Taxable Income (Sch K-1, Lines 16a & b)	3i			
j	Increase for Excess Depletion Adjustment	3j			
k	Increase from Recapture of Business Credits (See IRC § 49(a), 50(a), 50(c)(2) & 1371(d))	3k			
l	Gain from 179 asset disposition	3l			
4	Stock Basis Before Distributions (Add lines 1 through 3)		4	203,295	
5	Reduction for Non-Taxable Distributions (Sch K-1, Line 16d)		5	13,260	
6	Stock Basis Before Non-Ded. Expense & Depletion (Cannot be negative)		6	190,035	
7a	Decrease for Non-Deductible Expense/Credit Adj (Sch K-1, Line 16c & 13)	a			
b	Decrease for Depletion (Sch K-1, Line 17r)	b			
8	Stock Basis Before Allowable Losses & Deductions (Cannot be negative)		7		
			8	190,035	
9	Decreases for Loss and Deduction items				
a	Ordinary Loss (Page 2, Col e, Line 9a)	a			
b	Real Estate Rental Loss (Page 2, Col e, Line 9b)	b			
c	Other Rental Loss (Page 2, Col e, Line 9c)	c			
d	Capital Loss (Page 2, Col e, Line 9d)	d			
e	Other Portfolio Loss (Page 2, Col e, Line 9e)	e			
f	Section 1231 Loss (Page 2, Col e, Line 9f)	f			
g	Other Loss (Page 2, Col e, Line 9g)	g			
h	Charitable Contributions (Page 2, Col e, Line 9h)	h			
i	Section 179 Expense (Page 2, Col e, Line 9i)	i			
j	Portfolio Income Expenses (Page 2, Col e, Line 9j)	j			
k	Other Deductions (Page 2, Col e, Line 9k)	k			
l	Interest Expense on Investment Debt (Page 2, Col e, Line 9l)	l			
m	Total Foreign Taxes Paid/Accrued (Page 2, Col e, Line 9m)	m			
n	Section 59(e) Expenditures (Page 2, Col e, Line 9n)	n			
	Total Loss and Deduction Items (Total Lines 9a-9n)	9a-n			
o	Other decreases (Page 2, Col e, Line 9o)	9o			
p	Loss from 179 asset disposition (Page 2, Col e, Line 9p)	9p			
	Total Decrease for Loss and Deductions Items and Business Credits		9		
10	Less: net increase applied to debt basis		10		
11	Stock Basis at End of Year (Cannot be negative)		11	190,035	

Debt Basis

12	Debt basis at beginning of year (not less than zero)	12	
13	New loans to corporation during year	13	
14	Restoration of Debt Basis (Line 10)	14	
15	Less: Loans repaid by corporation during the year	15	
16	Less: Applied against excess loss and deductions / non-deductible items	16	
17	Debt basis at the end of tax year (combine lines 12-16) (not less than zero)	17	
18	Shareholder's total basis at end of tax year (combine lines 11 and 17)	18	190,035

Carryover

	Total Disallowed Losses	Debt Basis Applied Against Excess Losses and Deductions
19	Total Beginning of year	
20	Add: Losses and deductions this year	
21	Less: Applied this year	
22	End of year (Not less than zero)	

Allocation of Losses and Deductions

2022

Keep for your records.

Shareholder Number:	TIN: [REDACTED]	Year Ended: 12-31-2022	Ownership %: 100.000000
Shareholder Name: LUIS A PEREZ			
Corporation Name: JOHNSON FOODS LLC			EIN 88-2588378

IMPORTANT: Loss limitations are applied at the individual shareholder level. This worksheet is informational only and may not match actual losses and deductions reported on Form 7203.

	(a) Beginning of Year Losses and Deductions	(b) Current Year Losses and Deductions	(c) Total Losses and Deductions	(d) %	(e) Allocable Losses and Deductions in Current Year	(f) Disallowed Losses and Deductions (Carryover to Next Year)
9a Ordinary losses from trade or business (Sch K, Line 1)						
b Net losses from rental real estate activities (Sch K, Line 2)						
c Net losses from other rental activities (Sch K, Line 3c)						
d Net short-term capital losses (Sch K, Lines 7 & 8a)						
d Net long-term capital losses						
e Other portfolio losses (Sch K, Line 10a)						
f Net losses under Section 1231 (Sch K, Line 9)						
g Other losses (Sch K, Line 10e)						
h Charitable contributions (Sch K, Line 12a-g)						
i Section 179 expense deduction (Sch K, Line 11)						
j Portfolio income expenses (Sch K, Line 12j)						
k Other deductions (Sch K, Ln 12, i,m-o,s)						
l Interest expense on investment debts (Sch K, Line 12h)						
m Foreign taxes paid or accrued (Sch K, Line 16f)						
n Section 59(e) expenditures (Sch K, Line 12j)						
o Other decreases						
p Loss from 179 asset						
Total deductible losses and deductions						
7a Nondeductible expenses & credit adj (Sch K, Line 16c & 13)						
b Oil and gas depletion (Sch K, Line 17r)						
Total nondeductible losses and deductions						
Totals						

Schedule K-1 Supplemental Information**2022**

Shareholder's name

LUIS A PEREZ

Shareholder's ID Number

Name of S Corporation

JOHNSON FOODS LLC

S Corporation's EIN

88-2588378**Schedule K-3 Notification**

The corporation has met the following criteria for tax year 2022, presently exempting it from filing Schedule K-3 (Form 1120-S), Shareholder's Share of Income, Deductions, Credits, etc. - International:

Criteria 1 - Corporation had no or limited foreign activity

Criteria 2 - Each of the shareholders was a U.S. citizen, resident alien, or certain domestic trust

With respect to the corporation meeting criteria 1 and 2, shareholders are hereby notified they will not be receiving a Schedule K-3 from the corporation unless the shareholder specifically requests the schedule.

A request for a Schedule K-3 is time sensitive and should be made as soon as possible.

Client Copy

Form 7004
(Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

OMB No. 1545-0233

▶ **File a separate application for each return.**▶ **Go to www.irs.gov/Form7004 for instructions and the latest information.**

**Print
or
Type**

Name JOHNSON FOODS LLC	Identifying number 88-2588378
Number, street, and room or suite no. (If P.O. box, see instructions.) STE 114 5095 10 TH AVE NE	
City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).) SALEM OR 97303	

Note: File request for extension by the due date of the return. See instructions before completing this form.

Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.

1 Enter the form code for the return listed below that this application is for 2 5

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

Part II All Filers Must Complete This Part

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ▶ ☐
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ▶ ☐
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here . . . ▶ ☐
- 5a The application is for calendar year 20 __, or tax year beginning 06-01, 20 22, and ending 12-31, 20 22.
- b **Short tax year.** If this tax year is less than 12 months, check the reason: ☒ Initial return ☐ Final return
☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (See instructions-attach explanation.)

6 Tentative total tax	6	0
7 Total payments and credits. See instructions	7	0
8 Balance due. Subtract line 7 from line 6. See instructions	8	0

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **7004** (Rev. 12-2018)

EEA

JF000527

Federal Supporting Statements**2022 PG01**

Name(s) as shown on return

Tax ID Number

JOHNSON FOODS LLC

88-2588378

FORM 1120S - LINE 19 - OTHER DEDUCTIONS

Statement #2

DESCRIPTION	AMOUNT
BANK CHARGES	125
LEGAL AND PROFESSIONAL	9,240
PERMITS AND FEES	192
SOFTWARE	153
TOTAL	9,710

PAGE 1

SCHEDULE K - LINE 17d - Other Items

Statement #18

DESCRIPTION	AMOUNT
GROSS RECEIPTS FOR SEC. 448(C)	598,000

PG01

FORM1125A - LINE 5 - OTHER COST

Statement #5

DESCRIPTION	AMOUNT
COSTED LEGAL SERVICES	384,995
TOTAL	384,995

Qualified Business Income Information

Summary of Statement A - QBI PTE Reporting

(Keep for your records)

2022

Name(s) as shown on return

JOHNSON FOODS LLC

Tax ID Number

88-2588378

Line No.	Description of Trade or Business	Taxpayer Identification Number	PTP	Aggregated	SSTB
1	JOHNSON FOODS LLC	88-2588378			No

LINE NUMBER	NO. <u>1</u>	NO. ____	NO. ____	NO. ____	NO. ____	NO. ____
Ordinary Business Income (Loss)	203,295					
Rental Income (Loss)						
Royalty Income (Loss)						
Section 1231 Gain (Loss)						
Other Income (Loss)						
Section 179						
Other Deductions						
W-2 Wages						
Unadjusted Basis Immediately After Acquisition						
Section 199A Dividends						

2022 Form OR-20-S
Oregon S Corporation Tax Return

Oregon Department of Revenue

Page 1 of 8 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

☒ Excise tax ☐ Income tax

Fiscal year beginning (MM/DD/YYYY)

Fiscal year ending (MM/DD/YYYY)

06/01/2022

12/31/2022

See instructions for checkboxes.

☐ New name	☐ New address	☐ OR-FCG-20	☒ Extension
☐ Form OR-37	☐ REIT/RIC	☐ Amended	☐ Form OR-24
☐ Federal Form 8886	☐ GILTI included on federal return	☐ Accounting period change	☐ Alternative apportionment request included

Corporation legal name

JOHNSON FOODS LLC

Federal employer identification number (FEIN)

88-2588378

Doing business as (DBA) or assumed business name (ABN)

Attn: or c/o, first name

Initial

Attn: or c/o, last name

LUIS

PEREZ MEMBER

Corporation current address

5095 10 TH AVE NE

City

SALEM

State

OR

ZIP code

97303

Contact first name

Initial

Contact last name

Contact phone

Email

Continued on next page



2022 Form OR-20-S

Oregon Department of Revenue

Page 2 of 8 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

Only complete questions A through C if this is your first return, or the answer changed during this tax year.**A.** Incorporated in (state) Incorporated on (date) (MM/DD/YYYY)

OR 06/01/2022

B. State of commercial domicile **C.** Date business activity began in Oregon (MM/DD/YYYY) **D.** NAICS code

OR 06/01/2022 456190

E. List the tax years for which federal waivers of the statute of limitations are in effect and dates on which waivers expire**F.** List the tax years for which your federal taxable income was changed by an IRS audit or by an amended federal return filed during this tax year**G.** If first return, indicate: ☒ New business ☐ Successor to previous business

Previous business name

FEIN

H. If final return, indicate: ☐ Withdrawn ☐ Dissolved ☐ Merged or reorganized

Merged or reorganized corporation name

FEIN

I. ☐ Utility or telecommunications companies (see instructions).**J.** Enter ordinary business income or loss from federal Form 1120-S **J.** 203,295.00**K.** Fill in the amount of your total Oregon sales **K.** 598,000.00

Continued on next page



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JF000531

2022 Form OR-20-S

Oregon Department of Revenue

Page 3 of 8 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

S corporations without built-in gains or excess net passive income, fill in your apportionment percentage on line 6 then enter -0- on lines 7, 8, and 10 and go to line 11.

1. Income taxed on federal Form 1120-S from: (a) Built-in gains (see instructions) 1a.

(b) Excess net passive income (see instructions) 1b.

Total: Line 1a plus line 1b **Total** 1c.

2. Total additions from Schedule OR-ASC-CORP, Section A, (only if apply to amounts included in line 1, see instructions) 2.

3. Total subtractions from Schedule OR-ASC-CORP, Section B, (only if apply to amounts included in line 1, see instructions) 3.

4. S corporation income before net loss deduction (line 1c plus line 2, minus line 3) **If income is entirely from Oregon sources, continue. If from both Oregon and other states, see Schedule OR-AP and continue** 4.

5. Net loss from prior years as C corporation (deductible from built-in gain income only) (include schedule, enter as a positive number) 5.

6. Enter the apportionment percentage from Schedule OR-AP, part 1, line 23. Enter 100.0000 if you don't apportion income 6. 100.0000 %
You must attach Schedule OR-AP to apportion income.

7. **Oregon taxable income** (line 4 minus line 5, or from Schedule OR-AP, part 2, line 12) 7.

Tax

8. Calculated tax (see instructions) 8.

9. Schedule OR-FCG-20 adjustment (see instructions, include schedule) 9.

10. Total calculated tax (line 8 minus line 9) 10.

11. Minimum tax (see instructions) 11. 150.00

12. Tax (greater of line 10 or line 11) 12. 150.00

Continued on next page

2022 Form OR-20-S

Oregon Department of Revenue

Page 4 of 8 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

13. Tax adjustment for installment sales interest (include schedule) . . . 13.

14. Tax before credits (line 12 plus line 13) . . . 14. 150.00

Credits15. Total carryforward credits from Schedule OR-ASC-CORP, Section D
(see instructions) . . . 15.

16. Tax after carryforward credits (line 14 minus line 15) . . . 16. 150.00

17. LIFO benefit recapture addition (see instructions) . . . 17.

Net tax

18. Net tax (line 16 plus line 17, see instructions) . . . 18. 150.00

19. Estimated tax payments from Schedule ES line 7. Include
payments made with extension . . . 19. 150.0020. **Tax due.** Is line 18 more than line 19? If so, line 18 minus
line 19 . . . **Tax due** 20.21. **Overpayment.** Is line 18 less than line 19? If so, line 19 minus
line 18 . . . **Overpayment** 21.

22. Penalty due with this return (see instructions) . . . 22.

23. Interest due with this return (see instructions) . . . 23.

24. Interest on underpayment of estimated tax (include Form OR-37) . . 24.

25. Total penalty and interest (add lines 22 through 24) . . . 25.

26. Total due (line 20 plus line 25) . . . **Total due** 26.*Continued on next page*

2022 Form OR-20-S

Oregon Department of Revenue

Page 5 of 8 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

27. **Refund** available (line 21 minus line 25) **Refund** 27.28. Amount of refund to be credited to your open estimated
tax account 28.29. Net refund (line 27 minus line 28) **Net refund** 29.**Schedule SM - Oregon modifications passed through to shareholders**

Federal taxable income passed through to the shareholders is adjusted to the extent that items of income, loss, or deduction of the shareholder are required to be adjusted under the provisions of Oregon Revised Statutes, Chapters 314 and 316. Indicate which federal Schedule K-1 line item each modification is for. Don't use Schedule OR-ASC-CORP codes for this section.

Additions

1. Interest on government bonds of other states 1.
K-1 line
2. Gain or loss on the sale of depreciable property 2.
K-1 line
3. Other addition (include schedule) 3.
4. Total Oregon additions 4.

Subtractions

5. Interest from U.S. government, such as Series EE and
HH bonds 5.
K-1 line
6. Gain or loss on the sale of depreciable property 6.
K-1 line
7. Work opportunity credit wage reductions 7.
K-1 line

Continued on next page



2022 Form OR-20-S

Oregon Department of Revenue

Page 6 of 8 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

8. Other subtraction (include schedule) 8.

9. Total Oregon subtractions 9.

Schedule ES-Estimated tax payments, other prepayments, and refundable credits**1. Quarter 1**

Payer name

Payer FEIN

Date paid

1. Amount paid 1.

2. Quarter 2

Payer name

Payer FEIN

Date paid

2. Amount paid 2.

3. Quarter 3

Payer name

Payer FEIN

Date paid

3. Amount paid 3.

Continued on next page

2022 Form OR-20-S

Oregon Department of Revenue

Page 7 of 8 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

4. Quarter 4

Payer name

Payer FEIN

Date paid

4. Amount paid 4.

5. Overpayment of another year's tax applied as a credit against this
year's tax 5.6. Payments made with extension or other prepayments for this tax year 6. 150.00
Date paid (MM/DD/YYYY)

03/01/2023

7. Reserved 7.

8. Total prepayments (carry to line 19 on previous page) 8. 150.00

Continued on next page



2022 Form OR-20-S

Oregon Department of Revenue

Page 8 of 8 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

Under penalty of false swearing, I declare that the information in this return and any enclosures are true, correct, and complete.

Officer signature

X

Date (MM/DD/YYYY)

08/01/2024

Officer first name

Initial

Officer last name

LUIS

A

PEREZ

Officer title

MEMBER

Preparer signature other than taxpayer

X JAMES A COPLIN CFP EA

Date (MM/DD/YYYY)

Phone

Preparer license number

08/01/2024

503-363-3786

4773-C

Preparer first name

Initial

Preparer last name

JAMES

A

COPLIN CFP

Preparer address

401 RATCLIFF DR SE SUITE 140

City

State

ZIP code

SALEM

OR

97302

Mail refund returns and no tax due returns to:

Refund, PO Box 14777, Salem OR 97309-0960

Mail tax-to-pay returns with payment to:

Oregon Department of Revenue, PO Box 14790, Salem OR 97309-0470

Do not include a payment voucher with your return. Include a complete copy of your federal Form 1120-S and schedules, including all federal K-1s or K-1 summary (see instructions).

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2022 Schedule OR-K-1Page 1 of 1, 150-101-002
(Rev. 08-12-22, ver. 01)

Oregon Department of Revenue



17612201011024

Office use only

Distributive Share of Income, Deductions, Credits, etc.
For individual owners of pass-through entities

☐ Final OR-K-1	☐ Amended OR-K-1	For calendar year 2022	Beginning	Ending
		or fiscal year	06/01/2022	12/31/2022

Part I - Pass-through entity (PTE) information

Federal employer identification number	PTE name	Business code number
88-2588378	JOHNSON FOODS LLC	456190
Address	City	State ZIP code
5095 10 TH AVE NE	SALEM	OR 97303

Part II - Owner information

Social Security number	Owner's first name	Initial	Last name
[REDACTED]	LUIS	A	PEREZ
Address			
5253 NEWBERG DR N			
City State ZIP code			
KEIZER OR 97303			
Oregon resident? If no, state of legal residence		Check the appropriate box	
☒ Yes ☐ No		☐ Form OR-OC ☐ Form OR-19 ☐ Form OR-19-AF ☐ Not required	
Owner's share of profit & loss/stock ownership			
Beginning %		End %	
		100 %	

Part III - Distributive share items

	(a) Federal column	(b) Oregon column
Apportionment percentage 100.0000 %		
Income (losses)		
1. Ordinary business income (loss) 1.	203,295.00	203,295.00
2. Net rental real estate income (loss) 2.		
3. Other net rental income (loss) 3.		
4. Guaranteed payments to partners 4.		
5. Interest income 5.		
6. Ordinary/qualified dividends 6.		
7. Royalties 7.		
8. Net short-term capital gain (loss) 8.		
9. Net long-term capital gain (loss) 9.		
10. Net section 1231 gain (loss) 10.		
11. Other income (loss) (include schedule) 11.		
Adjustments		
12. IRC section 179 expense 12.		
13. Other adjustments (include schedule) 13.		
Oregon additions		
14. Interest on state and local government bonds 14.		
15. Other additions (include schedule) 15.		
Oregon subtractions		
16. U.S. government interest 16.		
17. Depreciation 17.		
18. Other subtractions (include schedule) 18.		
Oregon credits		
19. Credits (include schedule) 19.		
Payments		
20. PTE owner payment from Form OR-19 20.		
21. Tax paid on Form OR-OC filed on owner's behalf 21.		

Keep this schedule with your tax records. Don't submit with your individual tax return or the PTE return.

OREF_ACK	Acknowledgement and General Information for Taxpayers Who File Returns Electronically	2022
Name(s) as shown on return JOHNSON FOODS LLC		Identification Number **-***8378
Address 5095 10 TH AVE NE SALEM, OR 97303		
Thank you for participating in IRS e-file. 1. ☒ Your 2022 state income tax return for <u>OR20S</u> was filed electronically. The electronic filing services were provided by <u>James A Coplin and Associates</u> 2. ☒ Your return was accepted on <u>09-16-2023</u> using a Personal Identification Number (PIN) as your electronic signature. You entered a PIN or authorized the Electronic Return Originator (ERO) to enter or generate a PIN for you. The submission ID assigned to this return is <u>9305662023258vfn0qcz</u>. PLEASE DO NOT SEND A PAPER COPY OF THE TAX RETURN TO THE STATE. IF YOU DO, IT WILL DELAY THE PROCESSING OF THE RETURN.		