Schedule A

Schedule A, Column B is for corporations whose income is all within Oklahoma and/or for corporations whose income is partly within and partly without Oklahoma (not unitary). Enclose a complete copy of your Federal return.

Important: All applicable lines and schedules must be filled in.

			Column A As reported on Federal Return	Column B Total applicable to Oklahoma
Gross Income *(lines 1 through 11)*				
1	Gross receipts or gross sales _____ (less: returns and allowances)	1		
2	Less: Cost of goods sold	2		
3	Gross profit (line 1 minus line 2)	3	0.00	0.00
4	Dividends	4		
5	Interest on obligations of the United States and U.S. Instrumentalities	5		
6	(a) Other interest	6a		
	(b) Municipal interest	6b		
7	Gross rents	7		
8	Gross royalties	8		
9	(a) Net capital gains	9a		
	(b) Ordinary gain or [loss]	9b		
10	Other income (enclose schedule)	10		
11	**Total income** (add lines 3 through 10)	11	0.00	0.00
Deductions *(lines 12 through 27)*				
12	Compensation of officers	12		
13	Salaries and wages	13		
14	Repairs	14		
15	Bad debts	15		
16	Rents	16		
17	Taxes	17		
18	Interest	18		
19	Contributions	19		
20	Amortization	20		
21	Depreciation	21		
22	Depletion (see instructions below)	22		
23	Advertising	23		
24	Pension, profit-sharing plans, etc.	24		
25	Employee benefit programs	25		
26	Other deductions (enclose schedule)	26		
27	**Total Deductions** (add lines 12 through 26)	27	0.00	0.00
Totals *(lines 28 through 30)*				
28	Taxable income before net operating loss deductions and special deductions	28	0.00	0.00
29	Less: (a) Net operating loss deduction (schedule)	29a		
	(b) Special deductions	29b		
30	Taxable income (line 28 minus lines 29a & b) Enter Column B on line 1, page 1.	30	0.00	0.00

Note: Indicate method used to allocate expenses to Oklahoma and enclose schedule of computations.

Oklahoma Depletion in Lieu of Federal Depletion

Oklahoma depletion on oil and gas may be computed at 22 % of gross income derived from each Oklahoma property during the taxable year. Major oil companies, as defined in Title 52 O.S. Section 288.2, when computing Oklahoma depletion shall be limited to 50% of the net income (computed without the allowance for depletion) from each property. **Note: Depletion schedule by property must be enclosed with return.**

A. Federal I.D. Number

Corporate Name:

Location of Principal Accounting Records

Address _____ City _____ State _____ Zip _____

Has the Internal Revenue Service redetermined your tax liability for prior years? ☐ Yes ☐ No What years? _____

Has the statute of limitations been extended by consent for any prior years? ☐ Yes ☐ No What years? _____

Did you file amended returns for the years stated above? ☐ Yes ☐ No

Business name and principal locations in Oklahoma _____

Date of incorporation _____ Date business began in Oklahoma _____

Give name, address and relationship of all affiliated corporations - enclose Federal Form 851

_____

_____

_____

Schedule B

Schedule B is for computation of Oklahoma taxable income of a unitary enterprise. [Section 2358(A) (5)] Enclose a complete copy of your Federal return.

A. Federal I.D. Number

1	Net taxable income from Schedule A, Column A, line 30		$
2	Add: (a) Taxes based on income	$	
	(b) Federal net operating loss deduction		
	(c) Unallowable deduction (enclose schedule)		
	(d) _____		
	(e) _____		
	(f) Total of lines 2a through 2e		$ 0.00
3	Deduct all items separately allocated		
	(a) _____	$	
	(b) _____		
	(c) _____		
	(d) _____		
	(e) _____		
	(f) Total of lines 3a through 3e		$ 0.00
	(Note: Items listed in 2 and 3 above must be net amounts supported by schedules showing source, location, expenses, etc.)		
4	Net apportionable income		$ 0.00
5	Oklahoma's portion thereof ? 0.0000%, from schedule below		$ 0.00
6	Add or deduct items separately allocated to Oklahoma (enclose schedule)		
	(a) _____	$	
	(b) _____		
	(c) _____		
	(d) Oklahoma net operating loss deduction		
7	Oklahoma net income before tax (add lines 5 and 6)		0.00
8	Oklahoma accrued tax (see instructions)		$
9	Oklahoma taxable income, line 7 less line 8 (enter on line 1, page 1)		0.00

Corporate Name:

Apportionment Formula

		Column A Total Within Oklahoma	Column B Total Within and Without Oklahoma	A divided by B Percent Within Oklahoma
1	Value of real and tangible personal property used in the unitary business (by averaging the value at the beginning and ending of the tax period).			
	(a) Owned property (at original cost):			
	(I) Inventories			
	(II) Depreciable property			
	(III) Land			
	(IV) Total of section "a"	0.00	0.00	
	(b) Rented property (capitalize at 8 times net rental paid)			
	(c) Total of sections "a" and "b" above	$ 0.00	$ 0.00	0.0000%
2	(a) Payroll			
	(b) Less: Officers salaries			
	(c) Total (subtract officer salaries from payroll)	$ 0.00	$ 0.00	0.0000%
3	Sales :			
	(a) Sales delivered or shipped to Oklahoma purchasers:			
	(I) Shipped from outside Oklahoma			
	(II) Shipped from within Oklahoma			
	(b) Sales shipped from Oklahoma to:			
	(I) The United States Government			
	(II) Purchasers in a state or country where the corporation is not taxable (i.e. under Public Law 86-272)			
	(c) Total all of sections "a" and "b"	$ 0.00	$	0.0000%

4	If Revenue, Traffic Units or Miles Traveled is used rather than Sales, indicate here: _____	
5	Total percent (sum of items 1, 2 and 3)	0.0000%
6	Average percent (1/3 of total percent) (Carry to line 5, Schedule B)	0.0000%

Balance Sheets

		Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
1	Cash				
2	Trade notes and accounts receivable				
	(a) Less allowance for bad debts		0.00		0.00
3	Inventories				
4	Gov't obligations:				
	(a) U.S. and instumentalities				
	(b) State, subdivision, thereof, etc.				
5	Other current assets (enclose schedule)				
6	Loans to shareholders				
7	Mortgage and real estate loans				
8	Other investments (enclose schedule)				
9	Buildings and other fixed depreciable assets				
	(a) Less accumulated depreciation		0.00		0.00
10	Depletable assets				
	(a) Less accumulated depletion		0.00		0.00
11	Land (net of any amortization)				
12	Intangible assets (amortization only)				
	(a) Less accumulated amortization		0.00		0.00
13	Other assets (enclose schedule)				
14	Total assets		0.00		0.00
15	Accounts payable				
16	Mtgs-notes-bonds payable in less than1 yr.				
17	Other current liabilities (enclose schedule)				
18	Loans from stockholders				
19	Mtgs-notes-bonds payable in 1 yr. or more				
20	Other liabilities (enclose schedule)				
21	Capital stock: (a) preferred stock				
	(b) common stock		0.00		0.00
22	Paid-in capital surplus (enclose reconciliation)				
23	Retained earnings-appropriated (enclose sch.)				
24	Retained earnings-unappropriated				
25	Adjustments to shareholder's equity (enclose sch.)				
26	Less cost of treasury stock		( )		( )
27	Total liabilities and stockholders equity		0.00		0.00

A. Federal I.D. Number

Corporate Name:

Schedule OK M-1 Reconciliation of Income per Books with Income per Return

1	Net income per books		7	Income recorded on books this year not included in this return (enclose schedule)	
2	Federal income tax			(a) Tax exempt interest $_____	
3	Excess of capital losses over capital gains			(b1) Other $_____	
4	Taxable income not recorded on books this year (enclose schedule)			(b2) Description _____	
				(c) Total of lines 7a and 7b1	
5	Expenses recorded on books this year not deducted in this return (enclose schedule)		8	Deductions in this tax return not charged against book income this year (enclose schedule)	
	(a) Depreciation $ _____			(a) Depreciation $_____	
	(b) Depletion $ _____			(b) Depletion $_____	
	(c) Other _____			(c) Other _____	
	(d) Total of lines 5a, 5b and 5c			(d) Total of lines 8a, 8b and 8c	
6	Total of lines 1 through 4 and 5d.	0.00	9	Total of lines 7c and 8d	0.00
			10	Net income: line 6 less line 9	0.00

Schedule OK M-2 Analysis of Unappropriated Retained Earning per Books (line 24 above)

1	Balance at beginning of year		5	Distributions: (a) Cash	
2	Net income per books			(b) Stock	
3	Other increases (enclose schedule)			(c) Property	
	(a) _____		6	Other decreases (enclose schedule)	
				(a) _____	
	(b) Total of increases above			(b) Total of decreases above	
4	Total of lines 1, 2 and 3	0.00	7	Total of lines 5 and 6	0.00
			8	Balance at end of year (line 4 less line 7)	0.00