

Form 512 Test Scenario 3

Hide 'N Seek Foods, Inc.

11-0000002

Test Scenario 3 uses the Federal Form 1120 Test Scenario 2.

Deviations from Test Package Federal Form 1120:

- Change the Federal Employer Identification Number to 11-0000002

Forms Required: 512 pages 1-4 (Parent), 512 pages 2 – 4 (Each Subsidiary), 512-TI, 511-CR, 506 (TY 2015), 561C

Binary Attachments:

Schedule - Interest Expense Allocation (**Hide 'N Seek Foods, Inc.**),

Misc. Additional Information –

- Estimated tax payments of \$450,000 were made in four equal installments.
- Check the box to allow the Oklahoma Tax Commission to speak to the paid preparer.
- Hide 'N Seek, Inc. - The Partnership Loss to be allocated to Oklahoma = (13,288).
- Hide 'N Seek, Inc. – A \$3,251,100 investment in Oklahoma qualified depreciable property was made. This investment qualifies for the Investment /New Jobs Credit (Form 506).
- The income for The Greek Playhouse is all within Oklahoma.
- Acme Food Crop. - The Partnership Income to be allocated to Oklahoma = 155,625.

Information needed to complete the **Additional Information** sections –

- The location of principal accounting records is the same as the address on the return.
- The Internal Revenue Service has not redetermined any company' tax liability for a prior year.
- The statute of limitations for a prior year has not been extended by consent.
- The business name is the same as on their name on the return.
- The principal location in Oklahoma is:
 - Hide 'N Seek Foods, Inc – 5 N Main, Washington OK 73093
 - The Greek Playhouse – 32 Elm Street, Mytown, OK 73025
 - Acme Food Corp – 3 N Broadway, Edmond OK 73034
- The date business began in Oklahoma was:
 - Hide 'N Seek Foods, Inc – 01/31/1989
 - The Greek Playhouse – 06/15/1979
 - Acme Food Corp – 01/01/1987

Information needed to complete the **Apportionment Formula, Column A -**

Hide 'N Seek, Inc.

- Inventories – 41,352,987
- Depreciable property = 20,633,741
- Land = 1,026,853
- Rented property (capitalized) = 6,629,048
- Payroll = 18,211,570

Form 512 Test Scenario 3

Hide 'N Seek Foods, Inc.

11-0000002

- Sales shipped to Oklahoma from outside Oklahoma = 11,358,759
- Sales shipped to Oklahoma from within Oklahoma = 52,589,611
- Sales shipped from Oklahoma to purchasers where the corporation is not taxable = 18,596,204

Acme Food Corp.

- Inventories – 789,241
- Depreciable property = 1,158,691
- Rented property (capitalized) = 1,007,168
- Payroll = 894,529
- Sales shipped to Oklahoma from outside Oklahoma = 375,896
- Rented property (capitalized) = 875,269

Additional Schedules:

1. OtherDeductions – Other Deductions (**The Greek Playhouse**)
2. DeductedAllocatedItems – Net Rental Income (**Acme Food Corp**)

The Greek Playhouse

AdditionalSchedule 1 for OtherDeductions (Form 512, Schedule A, Line 26, StateAmount)

ScheduleName – Other Deductions

Commissions	6,154
Travel / Lodging	12,542
Meals / Entertainment	2,469
Supplies	7,848
Insurance	10,573
Communication Expense	6,476
Utilities	1,024
Subscriptions & Dues	2,747
Outside Prof. Service	-2,747
Miscellaneous other Deductions	53,667
Capital Gain Deduction – Form 561C	220,747
TOTAL	321,500

Acme Food Corp

AdditionalSchedule 2 for DeductedAllocatedItems (Form 512, Schedule B, Line 3a)

ScheduleName – Net Rental Income

Gross Rents	1,115,864
Repairs	35,000
Interest	115,000
NET RENTAL INCOME	965,864



CORPORATION INCOME TAX RETURN

State of Oklahoma

If this is a final return, place an 'X' here:

AMENDED RETURN!
If this is an Amended Return place an 'X' here
See Schedule 512-X on page 5.

For the year January 1 - December 31, 2015, or other taxable year
beginning: , 2015 ending: ,

Name of Corporation:
HIDE 'N SEEK FOODS, INC.
Street Address:
32 ANY STREET
City, State or Province, Country and ZIP or Foreign Postal Code:
ANYTOWN, TX 77287

A. Federal Employer Identification Number 11-0000002
B. Business Code Number 311900

Extension
If you have applied for an extension from the IRS, place an 'X' here and enclose a copy.

Type of Return Filed
Separate Consolidated
Oklahoma or (page 3 of instructions)
Federal or

Notice: Enter the amount of Oklahoma net operating loss as shown on Sch. A, line 29(a) or Sch. B, line 6(d) Loss year(s): \$.00

1	Oklahoma taxable income (as shown on Schedule A or B or, if consolidated, from Form 512-TI)	1	8,853,691	00
2	Tax: 6% of line 1	2	531,221	00
3	Less: Other Credits Form (total from Form 511CR) (see instructions)..... <input type="text"/> 1	3	32,511	00
4	Balance of tax due (line 2 minus line 3, but not less than zero)	4	498,710	00
5	2015 Oklahoma estimated tax payments (i.e. Form(s) OW-8-ESC)	5	450,000	00
6	Amount paid with extension request	6		00
7	Oklahoma withholding (enclose Form 1099, 500-A or other withholding statement)	7		00
8	Refundable Credits from Form a) <input type="checkbox"/> 577 b) <input type="checkbox"/> 578	8		00
9	Amount paid with original return and amount paid after it was filed (amended return only)	9		00
10	Any refunds or overpayment applied (amended return only)	10	(00
11	Total of lines 5 through 10	11	450,000	00
12	Overpayment (line 11 minus line 4)	12		00
13	Amount of line 12 to be credited to 2016 estimated tax (original return only) ...	13		00
14	Donations from your refund.... <input type="checkbox"/> \$2 <input type="checkbox"/> \$5 <input type="checkbox"/> \$	14		00
15	Total (add lines 13 and 14)	15		00
16	Amount of line 12 to be refunded to you (line 12 minus line 15)..... Refund \rightarrow	16		00

Line 13 instructions provide you the opportunity to make a financial gift from your refund to a variety of Oklahoma organizations. Place the line number of the organization from the line 14 instructions in the box below and enter the amount you are donating. If giving to more than one organization, put a "99" in the box and attach a schedule showing how you would like your donation split.

Direct Deposit Note: \rightarrow All refunds must be by direct deposit. See Direct Deposit Information on page 12 of the 512 Packet for details.

Is this refund going to or through an account that is located outside of the United States? Yes No

Deposit my refund in my: checking account savings account

Routing Number: Account Number:

17	Tax Due (line 4 minus line 11)	17	48,710	00
18	Donation: Public School Classroom Support Fund <input type="checkbox"/> \$2 <input type="checkbox"/> \$5 <input type="checkbox"/> \$	18		00
19	Underpayment of estimated tax interest..... Annualized <input type="checkbox"/>	19		00
20	For delinquent payment add penalty of 5%..... \$ plus interest of 1.25% per month	20		00
21	Total tax, donation, penalty and interest (add lines 17 - 20)..... Balance Due \rightarrow	21	48,710	00

If the Oklahoma Tax Commission may discuss this return with your tax preparer, place an 'X' here:

Under penalties of perjury, I declare I have examined this return, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. If prepared by person other than the taxpayer, this declaration is based on all information of which preparer has any knowledge.

Make check payable to the Oklahoma Tax Commission

Corporate Seal	Signature of Officer _____ Date _____	Signature of Preparer _____ Date _____
	Title CHIEF EXECUTIVE OFFICER	Preparer's Address 100 EFILE DRIVE ANYTOWN, TX 75321
	Phone Number 301-555-1212	Preparer's PTIN P00000001

The Oklahoma Tax Commission is not required to give actual notice to taxpayers of changes in any state tax law.

State of Oklahoma
COMPUTATION OF OKLAHOMA CONSOLIDATED
TAXABLE INCOME (FORM 512, LINE 1)



FORM **512-TI** 2015

Corporate Name HIDE 'N SEEK FOODS, INC.	Federal Employer Identification Number 11-0000002
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Enter the information for each corporation included in the consolidated return on a separate line. The "Oklahoma Income" of each corporation will be totaled and entered on line 13. If there are more than 11 corporations, use Form 512-TI-SUP to enter the additional corporations. Use as many Forms 512-TI-SUP as needed.

A) FEIN	B) BUSINESS ACTIVITY CODE	C) FEDERAL TAXABLE INCOME (from Sch. A Column A, Line 28)	D) NET APPORTIONABLE INCOME (from Sch. B Line 4)	E) APPORTIONMENT PERCENTAGES (from Apportionment Formula, Lines 1C, 2C and 3C)			F) OKLAHOMA INCOME (Before an NOL deduction and tax accrual)
				1C) Property Factor	2C) Payroll Factor	3C) Sales Factor	
1) 11-0000002	311900	33,412,043	42,409,763	23.6695	20.5902	20.0686	9,080,553
2) 11-0000012	711100	392,978					172,231
3) 11-0000013	111900	49,273,677	(539,045)	11.8982	14.1464	5.1270	99,616
4)							
5)							
6)							
7)							
8)							
9)							
10)							
11)							
			12. Enter the total from Supplemental Schedule(s), Form 512-TI-SUP				
13. Total							9,352,400

14. Oklahoma Net Operating Loss Deduction LOSS YEAR(S)

A. Carryback from Tax Year(s) A) A) ()

B. Carryforward from Tax Year(s) B) B) ()

15. Oklahoma Taxable Income (Loss) before Oklahoma Accrued Income Tax Deduction

16. Total Allowable Oklahoma Non-Refundable Credits
 (This amount will equal the total from Form 512, Page 1, Line 3)

17. COMPUTATION OF ACCRUED INCOME TAX DEDUCTION ALLOWED

A. Oklahoma Income from Line 15 above.....

B. Divide Line 16 (above) by 6%.....

C. Subtract Line B from Line A.....

D. Accrued Oklahoma Income Tax – Divide Line C by 17.6667
 (Do not enter less than zero).....

18. **Oklahoma Consolidated Taxable Income** – Subtract Line 17D from Line 15
 (Enter here and on the Form 512, Page 1, Line 1).....

NOTE: If the return is filed by paper, Form 512-TI must be the second page of the consolidated return. Place Form 512-TI and, if applicable, Form(s) 512-TI-SUP immediately after Form 512, page 1.



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.

Gross Income (lines 1 through 11)

		Column A As reported on Federal Return	Column B Total applicable to Oklahoma
1	Gross receipts or gross sales <u>471,548,828</u> (less: returns and allowances).....	411,315,222	1
2	Less: Cost of goods sold	265,912,650	2
3	Gross profit (line 1 minus line 2).....	145,402,572	3
4	Dividends.....	2,304,041	4
5	Interest on obligations of the United States and U.S. Instrumentalities.....		5
6	(a) Other interest	1,221,456	6a
	(b) Municipal interest		6b
7	Gross rents.....	5,016,831	7
8	Gross royalties.....	2,707,354	8
9	(a) Net capital gains.....	207,765	9a
	(b) Ordinary gain or [loss].....	528,161	9b
10	Other income (enclose schedule).....	(475,221)	10
11	Total income (add lines 3 through 10).....	156,912,959	11

Deductions (lines 12 through 27)

12	Compensation of officers.....	3,563,291	12
13	Salaries and wages	28,833,991	13
14	Repairs	560,968	14
15	Bad debts	374,049	15
16	Rents	3,044,789	16
17	Taxes	4,174,822	17
18	Interest.....	21,413,314	18
19	Charitable Contributions.....	117,353	19
20	Depreciation	1,469,944	20
21	Depletion (see instructions below).....		21
22	Advertising.....	1,837,525	22
23	Pension, profit-sharing plans, etc.	2,006,997	23
24	Employee benefit programs.....	3,120,938	24
25	Domestic production activities deduction		25
26	Other deductions (enclose schedule).....	52,982,935	26
27	Total Deductions (add lines 12 through 26).....	123,500,916	27

Totals (lines 28 through 30)

28	Taxable income before net operating loss deductions and special deductions.....	33,412,043	28
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 page 1, line 1	33,412,043	30

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 52 Oklahoma Statutes 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. Depletion schedule by property must be enclosed with return. Note: General and administrative expense (computed on basis of Oklahoma direct expense to total direct expense) must be deducted before applying the 50% test.

ADDITIONAL INFORMATION

Location of Principal Accounting Records

32 ANY STREET ANYTOWN TX 77287
 Address City State Zip

Has the Internal Revenue Service redetermined your tax liability for prior years? Yes No What years? _____
 Did you file amended returns for the years stated above? Yes No N/A
 Has the statute of limitations been extended by consent for any prior years? Yes No What years? _____

Business name HIDE 'N SEEK FOODS, INC. Date business began in Oklahoma 01/31/1989

Principal location(s) in Oklahoma 5 N MAIN, WASHINGTON OK 73093

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

HIDE 'N SEEK FOODS, INC. 32 ANY STREET, ANYTOWN, TX 77287 - PARENT

THE GREEK PLAYHOUSE, INC 60 ANY ST, ANYTOWN TX 78621- SUB & ACME FOODS CORP, 61 ANY ST, ANYTOWN TX 78621-SUB

Corporate Name: Hide 'N Seek Foods, Inc. FEIN: 11-0000002



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.

1	Net taxable income from Schedule A, Column A, line 30		1	\$	33,412,043
2	Add: (a) Taxes based on income.....2a	\$			
	(b) Federal net operating loss deduction2b				
	(c) Unallowable deduction (enclose schedule)2c				
	(d) INTEREST EXPENSE ALLOCATION2d				
	(e)2e				
	(f) Total of lines 2a through 2e		2f	\$	11,345,775
3	Deduct all items separately allocated				
	(a) DIVIDENDS3a	\$			
	(b) CAPITAL GAIN3b				
	(c) PARTNERSHIP LOSS3c				
	(d)3d				
	(e)3e				
	(f) Total of lines 3a through 3e		3f	\$	2,348,055
(Note: Items listed in 2 and 3 above must be net amounts supported by schedules showing source, location, expenses, etc.)					
4	Net apportionable income.....		4	\$	42,409,763
5	Oklahoma's portion thereof <u>21.4428</u> %, from schedule below		5	\$	9,093,841
6	Add or deduct items separately allocated to Oklahoma (enclose schedule)				
	(a) PARTNERSHIP LOSS6a	\$			
	(b)6b				
	(c)6c				
	(d) Oklahoma net operating loss deduction.....6d	(
7	Oklahoma net income before tax (add lines 5 and 6).....		7	\$	9,080,553
8	Oklahoma accrued tax (see instructions)		8	\$	
9	Oklahoma taxable income, line 7 less line 8 (enter on page 1, line 1)		9	\$	9,080,553

APPORTIONMENT FORMULA

	Column A	Column B	Column C
	Total Within Oklahoma	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) Inventories1ai	41,352,987	106,801,183
	(ii) Depreciable property1aii	20,633,741	160,197,681
	(iii) Land.....1aiii	1,026,853	2,872,837
	(iv) Total of section "a"1aiv	63,013,581	269,871,701
	(b) Rented property (capitalize at 8 times net rental paid)1b	6,629,048	24,358,312
	(c) Total of sections "a" and "b" above.....	\$ 69,642,629	\$ 294,230,013
2	(a) Payroll.....2a	18,211,570	92,011,049
	(b) Less: Officer salaries.....2b		3,563,291
	(c) Total (subtract officer salaries from payroll)	\$ 18,211,570	\$ 88,447,758
3	Sales:		
	(a) Sales delivered or shipped to Oklahoma purchasers:		
	(i) Shipped from outside Oklahoma3ai	11,358,759	
	(ii) Shipped from within Oklahoma.....3aii	52,589,611	
	(b) Sales shipped from Oklahoma to:		
	(i) The United States Government3bi		
	(ii) Purchasers in a state or country where the corporation is not taxable (i.e. under Public Law 86-272) 3bii	18,596,904	
	(c) Total all of sections "a" and "b"	\$ 82,545,274	\$ 411,315,222
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)		64.3283 %
6	Average percent (1/3 of total percent) (Carry to Schedule B, line 5).....		21.4428 %

Corporate Name: Hide 'N Seek Foods, Inc. FEIN: 11-0000002



Corporate Name: Hide 'N Seek Foods, Inc. FEIN: 11-00000002

BALANCE SHEETS		BEGINNING OF TAXABLE YEAR		END OF TAXABLE YEAR	
		(A) Amount	(B) Total	(C) Amount	(D) Total
1	Cash.....		1,007,632		(656,358)
2	Trade notes and accounts receivable	61,338,984		77,847,052	
	(a) Less allowance for bad debts.....2a	3,456,187	57,882,797	3,257,116	74,589,936
3	Inventories		91,068,584		122,533,781
4	Gov't obligations:				
	(a) U.S. and instrumentalities.....4a				
	(b) State, subdivision, thereof, etc.....4b				
5	Other current assets (enclose schedule)		43,419,099		43,204,385
6	Loans to shareholders				
7	Mortgage and real estate loans				
8	Other investments (enclose schedule).....		215,395,809		238,370,653
9	Buildings and other fixed depreciable assets..	149,325,880		171,069,482	
	(a) Less accumulated depreciation	107,763,377	41,562,503	110,024,100	61,045,382
10	Depletable assets				
	(a) Less accumulated depletion				
11	Land (net of any amortization)				2,878,699
12	Intangible assets (amortization only)	217,580		6,776,830	
	(a) Less accumulated amortization	217,580	0	713,960	6,062,870
13	Other assets (enclose schedule)		147,597,496		206,170,017
14	Total assets		600,800,894		754,199,365
15	Accounts payable.....		15,395,065		23,566,145
16	Mtgs-notes-bonds payable in less than 1 yr...		44,590,755		39,504,569
17	Other current liabilities (enclose schedule) ...		43,118,783		95,672,392
18	Loans from shareholders				
19	Mtgs-notes-bonds payable in 1 yr. or more...		214,114,169		266,363,796
20	Other liabilities (enclose schedule)		1,916,735		(525,689)
21	Capital stock: (a) preferred stock.....21a				
	(b) common stock.....21b	39,588,269	39,588,269	39,747,663	39,747,663
22	Paid-in capital surplus (enclose reconciliation)		268,468,748		272,285,866
23	Retained earnings-appropriated (enclose sch.)..				
24	Retained earnings-unappropriated		(26,391,630)		25,286,234
25	Adjustments to shareholders' equity (enclose sch.)				
26	Less cost of treasury stock		()		(7,701,611)
27	Total liabilities and shareholders' equity.....		600,800,894		754,199,365

SCHEDULE OK M-1: RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1	Net income (loss) 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..			(b) Other \$	
4	Taxable income not recorded on books this year (enclose schedule).....			(c) Total of lines 7a and 7b	7c
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.....	5d		(d) Total of lines 8a, 8b and 8c	8d
6	Total of lines 1 through 4 and 5d.....	6	9	Total of lines 7c and 8d.....	9
			10	Net income: line 6 less line 9.....	10

SCHEDULE OK M-2: ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24 above)

1	Balance at beginning of year	(26,391,630)	5	Distributions: (a) Cash	5a
2	Net income (loss) per books	41,417,930		(b) Stock.....	5b
3	Other increases (enclose schedule)			(c) Property	5c
	PRIOR PERIOD ADJUSTMENT		6	Other decreases (enclose sch.)	6
		10,259,934			
4	Total of lines 1, 2 and 3.....	25,286,234	7	Total of lines 5 and 6	7
			8	Balance at end of year (line 4 less line 7)	8
					25,286,234



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.

Gross Income (lines 1 through 11)

	Column A As reported on Federal Return	Column B Total applicable to Oklahoma
1 Gross receipts or gross sales <u>530,446</u> (less: returns and allowances)	530,446	530,446
2 Less: Cost of goods sold	315,431	315,431
3 Gross profit (line 1 minus line 2)	215,015	215,015
4 Dividends		
5 Interest on obligations of the United States and U.S. Instrumentalities		
6 (a) Other interest		
(b) Municipal interest		
7 Gross rents		
8 Gross royalties		
9 (a) Net capital gains	220,747	220,747
(b) Ordinary gain or [loss]	2,147	2,147
10 Other income (enclose schedule)	220,747	220,747
11 Total income (add lines 3 through 10)	658,656	658,656

Deductions (lines 12 through 27)

12 Compensation of officers		
13 Salaries and wages	128,917	128,917
14 Repairs	1,568	1,568
15 Bad debts		
16 Rents	7,150	7,150
17 Taxes		
18 Interest	2,142	2,142
19 Charitable Contributions	15,602	15,602
20 Depreciation	7,603	7,603
21 Depletion (see instructions below)		
22 Advertising	1,943	1,943
23 Pension, profit-sharing plans, etc.		
24 Employee benefit programs		
25 Domestic production activities deduction		
26 Other deductions (enclose schedule)	100,753	321,500
27 Total Deductions (add lines 12 through 26)	265,678	486,425

Totals (lines 28 through 30)

28 Taxable income before net operating loss deductions and special deductions	392,978	172,231
29 Less: (a) Net operating loss deduction (schedule)		
(b) Special deductions		
30 Taxable income (line 28 minus lines 29a & b). Enter Column B on page 1, line 1	392,978	172,231

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 52 Oklahoma Statutes 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. Depletion schedule by property must be enclosed with return. Note: General and administrative expense (computed on basis of Oklahoma direct expense to total direct expense) must be deducted before applying the 50% test.

ADDITIONAL INFORMATION

Location of Principal Accounting Records

32 ANY STREET ANYTOWN TX 77287
Address City State Zip

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

Did you file amended returns for the years stated above? Yes No N/A

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

Business name THE GREEK PLAYHOUSE Date business began in Oklahoma 06/15/1979

Principal location(s) in Oklahoma 32 ELM STREET, MYTOWN OK 73025

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

Corporate Name: The Greek Playhouse FEIN: 11-0000012



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.

Corporate Name: The Greek Playhouse FEIN: 11-0000012

1	Net taxable income from Schedule A, Column A, line 30		1	\$
2	Add: (a) Taxes based on income.....2a	\$		
	(b) Federal net operating loss deduction2b			
	(c) Unallowable deduction (enclose schedule)2c			
	(d)2d			
	(e)2e			
	(f) Total of lines 2a through 2e		2f	\$
3	Deduct all items separately allocated			
	(a)3a	\$		
	(b)3b			
	(c)3c			
	(d)3d			
	(e)3e			
	(f) Total of lines 3a through 3e		3f	\$
	(Note: Items listed in 2 and 3 above must be net amounts supported by schedules showing source, location, expenses, etc.)			
4	Net apportionable income.....		4	\$
5	Oklahoma's portion thereof _____%, from schedule below		5	\$
6	Add or deduct items separately allocated to Oklahoma (enclose schedule)			
	(a)6a	\$		
	(b)6b			
	(c)6c			
	(d) Oklahoma net operating loss deduction.....6d	()		
7	Oklahoma net income before tax (add lines 5 and 6).....		7	\$
8	Oklahoma accrued tax (see instructions)		8	\$
9	Oklahoma taxable income, line 7 less line 8 (enter on page 1, line 1)		9	\$

APPORTIONMENT FORMULA

		Column A Total Within Oklahoma	Column B Total Within and Without Oklahoma		Column C (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) Inventories1ai				
	(ii) Depreciable property1aai				
	(iii) Land.....1aiii				
	(iv) Total of section "a"1aiv				
	(b) Rented property (capitalize at 8 times net rental paid)1b				
	(c) Total of sections "a" and "b" above.....	\$	\$	1c	%
2	(a) Payroll2a				
	(b) Less: Officer salaries.....2b				
	(c) Total (subtract officer salaries from payroll)	\$	\$	2c	%
3	Sales:				
	(a) Sales delivered or shipped to Oklahoma purchasers:				
	(i) Shipped from outside Oklahoma3ai				
	(ii) Shipped from within Oklahoma.....3aii				
	(b) Sales shipped from Oklahoma to:				
	(i) The United States Government3bi				
	(ii) Purchasers in a state or country where the corporation is not taxable (i.e. under Public Law 86-272) 3bii				
	(c) Total all of sections "a" and "b"	\$	\$	3c	%
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)			5	%
6	Average percent (1/3 of total percent) (Carry to Schedule B, line 5).....			6	%



Corporate Name: The Greek Playhouse FEIN: 11-0000012

BALANCE SHEETS		BEGINNING OF TAXABLE YEAR		END OF TAXABLE YEAR	
		(A) Amount	(B) Total	(C) Amount	(D) Total
1	Cash.....1		1,000		212,850
2	Trade notes and accounts receivable.....2	42,165		259,054	
	(a) Less allowance for bad debts.....2a		42,165	25,000	234,054
3	Inventories.....3		54,176		60,505
4	Gov't obligations:				
	(a) U.S. and instrumentalities.....4a				
	(b) State, subdivision, thereof, etc.....4b				
5	Other current assets (enclose schedule).....5		1,522,051		91,179
6	Loans to shareholders.....6				
7	Mortgage and real estate loans.....7				
8	Other investments (enclose schedule).....8		2,629,421		9,960,169
9	Buildings and other fixed depreciable assets..9	4,019,637		4,020,785	
	(a) Less accumulated depreciation.....9a	3,867,420	152,217	3,875,213	145,572
10	Depletable assets.....10				
	(a) Less accumulated depletion.....10a				
11	Land (net of any amortization).....11		179,883		179,883
12	Intangible assets (amortization only).....12				
	(a) Less accumulated amortization.....12a				
13	Other assets (enclose schedule).....13		28,107,508		36,839,838
14	Total assets.....14		32,688,421		47,724,050
15	Accounts payable.....15		6,871,682		5,984,391
16	Mtgs-notes-bonds payable in less than 1 yr...16		966,049		17,341,428
17	Other current liabilities (enclose schedule)...17		1,800,434		1,801,000
18	Loans from shareholders.....18				
19	Mtgs-notes-bonds payable in 1 yr. or more...19		1,925,982		1,902,064
20	Other liabilities (enclose schedule).....20		122,305		256,314
21	Capital stock: (a) preferred stock.....21a				
	(b) common stock.....21b	242,495	242,495	242,495	242,495
22	Paid-in capital surplus (enclose reconciliation)....22		8,025,437		8,025,437
23	Retained earnings-appropriated (enclose sch.)..23				
24	Retained earnings-unappropriated.....24		12,734,037		12,170,921
25	Adjustments to shareholders' equity (enclose sch.)25				
26	Less cost of treasury stock.....26		()		()
27	Total liabilities and shareholders' equity.....27		32,688,421		47,724,050

SCHEDULE OK M-1: RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1	Net income (loss) per books.....1		7	Income recorded on books this year not included in this return (enclose schedule)	
2	Federal income tax.....2			(a) Tax exempt interest \$.....	
3	Excess of capital losses over capital gains..3			(b) Other \$.....	
4	Taxable income not recorded on books this year (enclose schedule).....4			(c) Total of lines 7a and 7b.....7c	
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.....5d			(d) Total of lines 8a, 8b and 8c.....8d	
6	Total of lines 1 through 4 and 5d.....6		9	Total of lines 7c and 8d.....9	
			10	Net income: line 6 less line 9.....10	

SCHEDULE OK M-2: ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24 above)

1	Balance at beginning of year.....1	12,734,037	5	Distributions: (a) Cash.....5a	
2	Net income (loss) per books.....2	2,608,349		(b) Stock.....5b	
3	Other increases (enclose schedule)			(c) Property.....5c	
	PRIOR PERIOD ADJUSTMENT.....3	(3,171,465)	6	Other decreases (enclose sch.).....6	
4	Total of lines 1, 2 and 3.....4	12,170,921	7	Total of lines 5 and 6.....7	
			8	Balance at end of year (line 4 less line 7).....8	12,170,921



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.

Gross Income (lines 1 through 11)

	Column A As reported on Federal Return	Column B Total applicable to Oklahoma
1 Gross receipts or gross sales <u>24,403,531</u> (less: returns and allowances)	24,403,531	1
2 Less: Cost of goods sold	21,212,382	2
3 Gross profit (line 1 minus line 2)	3,191,149	3
4 Dividends		4
5 Interest on obligations of the United States and U.S. Instrumentalities		5
6 (a) Other interest	1,727,325	6a
(b) Municipal interest		6b
7 Gross rents	1,115,864	7
8 Gross royalties		8
9 (a) Net capital gains		9a
(b) Ordinary gain or [loss]		9b
10 Other income (enclose schedule)	50,308,174	10
11 Total income (add lines 3 through 10)	56,342,512	11

Deductions (lines 12 through 27)

12 Compensation of officers		12
13 Salaries and wages	2,023,917	13
14 Repairs	35,556	14
15 Bad debts	4,719	15
16 Rents	421,651	16
17 Taxes	1,551,702	17
18 Interest	19,262	18
19 Charitable Contributions	15,814	19
20 Depreciation	178,987	20
21 Depletion (see instructions below)		21
22 Advertising	30,731	22
23 Pension, profit-sharing plans, etc.	220,417	23
24 Employee benefit programs	168,604	24
25 Domestic production activities deduction		25
26 Other deductions (enclose schedule)	2,397,475	26
27 Total Deductions (add lines 12 through 26)	7,068,835	27

Totals (lines 28 through 30)

28 Taxable income before net operating loss deductions and special deductions	49,273,677	28
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 page 1, line 1	49,273,677	30

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 52 Oklahoma Statutes 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. Depletion schedule by property must be enclosed with return. Note: General and administrative expense (computed on basis of Oklahoma direct expense to total direct expense) must be deducted before applying the 50% test.

ADDITIONAL INFORMATION

Location of Principal Accounting Records

32 ANY STREET ANYTOWN TX 77287
 Address City State Zip

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

Did you file amended returns for the years stated above? Yes No N/A

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

Business name ACME FOODS, CORP. Date business began in Oklahoma 01/01/1987

Principal location(s) in Oklahoma 3 N BROADWAY, EDMOND OK 73034

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

Corporate Name: Acme Food Corp. FEIN: 11-0000013



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.

FEIN: 11-0000013

Corporate Name: Acme Food Corp.

1	Net taxable income from Schedule A, Column A, line 30		1	\$	49,273,677
2	Add: (a) Taxes based on income.....2a	\$			
	(b) Federal net operating loss deduction2b				
	(c) Unallowable deduction (enclose schedule)2c				
	(d)2d				
	(e)2e				
	(f) Total of lines 2a through 2e		2f	\$	1,551,702
3	Deduct all items separately allocated				
	(a) NET RENTAL INCOME3a	\$			
	(b) PARTNERSHIP INCOME3b				
	(c)3c				
	(d)3d				
	(e)3e				
	(f) Total of lines 3a through 3e		3f	\$	51,364,424
(Note: Items listed in 2 and 3 above must be net amounts supported by schedules showing source, location, expenses, etc.)					
4	Net apportionable income.....		4	\$	(539,045)
5	Oklahoma's portion thereof _____ 10.3905 %, from schedule below		5	\$	(56,009)
6	Add or deduct items separately allocated to Oklahoma (enclose schedule)				
	(a) OKLAHOMA PARTNERSHIP INCOME6a	\$			
	(b)6b				
	(c)6c				
	(d) Oklahoma net operating loss deduction.....6d	()	
7	Oklahoma net income before tax (add lines 5 and 6).....		7	\$	99,616
8	Oklahoma accrued tax (see instructions)		8	\$	
9	Oklahoma taxable income, line 7 less line 8 (enter on page 1, line 1)		9	\$	99,616

APPORTIONMENT FORMULA

	Column A	Column B	Column C
	Total Within Oklahoma	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) Inventories1ai	789,241	6,983,258
	(ii) Depreciable property1aii	1,158,691	14,480,149
	(iii) Land.....1aiii		
	(iv) Total of section "a"1aiv	1,947,932	21,463,407
	(b) Rented property (capitalize at 8 times net rental paid)1b	1,007,168	3,373,208
	(c) Total of sections "a" and "b" above.....	\$ 2,955,100	\$ 24,836,615
2	(a) Payroll2a	894,529	6,323,389
	(b) Less: Officer salaries.....2b		
	(c) Total (subtract officer salaries from payroll)	\$ 894,529	\$ 6,323,389
3	Sales:		
	(a) Sales delivered or shipped to Oklahoma purchasers:		
	(i) Shipped from outside Oklahoma3ai	375,896	
	(ii) Shipped from within Oklahoma.....3aii	875,269	
	(b) Sales shipped from Oklahoma to:		
	(i) The United States Government3bi		
	(ii) Purchasers in a state or country where the corporation is not taxable (i.e. under Public Law 86-272) 3bii		
	(c) Total all of sections "a" and "b".....	\$ 1,251,165	\$ 24,403,531
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)		31.1716 %
6	Average percent (1/3 of total percent) (Carry to Schedule B, line 5).....		10.3905 %



Corporate Name: Acme Food Corp. FEIN: 11-0000013

BALANCE SHEETS		BEGINNING OF TAXABLE YEAR		END OF TAXABLE YEAR	
		(A) Amount	(B) Total	(C) Amount	(D) Total
1	Cash..... 1		391,497		(640,975)
2	Trade notes and accounts receivable..... 2	6,124,433		9,903,841	
	(a) Less allowance for bad debts.....2a	108,896	6,015,537	147,000	9,756,841
3	Inventories..... 3		5,323,345		8,643,170
4	Gov't obligations:				
	(a) U.S. and instrumentalities.....4a				
	(b) State, subdivision, thereof, etc.....4b				
5	Other current assets (enclose schedule)..... 5		13,243,250		(25,823,010)
6	Loans to shareholders..... 6				
7	Mortgage and real estate loans..... 7				
8	Other investments (enclose schedule)..... 8		173,784,943		252,505,099
9	Buildings and other fixed depreciable assets.. 9	12,321,275		16,639,023	
	(a) Less accumulated depreciation.....9a	2,397,053	9,924,222	3,764,235	12,874,788
10	Depletable assets.....10				
	(a) Less accumulated depletion.....10a				
11	Land (net of any amortization).....11				
12	Intangible assets (amortization only).....12	9,432,341		10,370,000	
	(a) Less accumulated amortization.....12a	4,904,656	4,527,685	5,461,385	4,908,615
13	Other assets (enclose schedule).....13		(150,384,342)		(203,359,768)
14	Total assets.....14		62,826,137		58,864,760
15	Accounts payable.....15		(4,529,750)		(2,745,532)
16	Mtgs-notes-bonds payable in less than 1 yr...16				1,052,681
17	Other current liabilities (enclose schedule) ...17		2,316,244		(41,272,675)
18	Loans from shareholders.....18				
19	Mtgs-notes-bonds payable in 1 yr. or more...19				396,699
20	Other liabilities (enclose schedule).....20				
21	Capital stock: (a) preferred stock.....21a		325,614	325,614	325,614
	(b) common stock.....21b	325,614			
22	Paid-in capital surplus (enclose reconciliation)22		2,460,815		2,460,815
23	Retained earnings-appropriated (enclose sch.)..23				
24	Retained earnings-unappropriated.....24		62,253,214		98,647,158
25	Adjustments to shareholders' equity (enclose sch.) 25				
26	Less cost of treasury stock.....26		()		()
27	Total liabilities and shareholders' equity.....27		62,826,137		58,864,760

SCHEDULE OK M-1: RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1	Net income (loss) per books..... 1		7	Income recorded on books this year not included in this return (enclose schedule)	
2	Federal income tax..... 2			(a) Tax exempt interest \$.....	
3	Excess of capital losses over capital gains.. 3			(b) Other \$.....	
4	Taxable income not recorded on books this year (enclose schedule)..... 4			(c) Total of lines 7a and 7b.....7c	
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.....5d			(d) Total of lines 8a, 8b and 8c..... 8d	
6	Total of lines 1 through 4 and 5d..... 6		9	Total of lines 7c and 8d..... 9	
			10	Net income: line 6 less line 9..... 10	

SCHEDULE OK M-2: ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24 above)

1	Balance at beginning of year..... 1	62,253,214	5	Distributions: (a) Cash..... 5a	
2	Net income (loss) per books..... 2	36,198,427		(b) Stock..... 5b	
3	Other increases (enclose schedule)			(c) Property.....5c	
	PRIOR PERIOD ADJUSTMENT..... 3	195,517	6	Other decreases (enclose sch.)..... 6	
4	Total of lines 1, 2 and 3..... 4	98,647,158	7	Total of lines 5 and 6..... 7	
			8	Balance at end of year (line 4 less line 7)..... 8	98,647,158

State of Oklahoma
OKLAHOMA CAPITAL GAIN DEDUCTION
FOR CORPORATIONS FILING FORM 512



FORM **561C** 2015

(Qualifying Assets Held for the Applicable 3 or 5 Year Period)

Name as Shown on Return THE GREEK PLAYHOUSE	Federal Employer Identification Number	
	11	0000012

1. List qualifying Oklahoma capital gains and losses, not included on lines 2 through 4 below.

A1. Description of Property	B. Date Acquired (mm/dd/yy)	C. Date Sold or Disposed (mm/dd/yy)	D. Proceeds (Sales Price)	E. Cost or Other Basis Minus Adjustments to Gain or Loss	F. Gain or (loss) Allocated/ Apportioned to Oklahoma
A2) Oklahoma Location/Address or Federal ID Number					
A1) 100SH THE GREEK PLAYH	01/12/00	12/15/15	320,747	100,000	220,747
A2) 11-0000012					
A1)					
A2)					
A1)					
A2)					
A1)					
A2)					

2. Qualifying Oklahoma net capital gain from sale of business property reported on Federal Schedule D, line 11. Enclose Federal Form 4797	2	
3. Qualifying Oklahoma capital gain from installment sales reported on Federal Schedule D, line 12. Enclose Federal Form 6252.....	3	
4. Qualifying Oklahoma net capital gain or (loss) from like-kind exchanges reported on Federal Schedule D, line 13. Enclose Federal Form 8824	4	
5. Add amounts in column F on line 1 and lines 2 through 4.....	5	220,747
6. Qualifying Oklahoma capital loss carryover reported on Federal Schedule D, line 6 (See instructions).....	6	
7. Qualifying Oklahoma net capital gain. Subtract line 6 from line 5. (If zero or less, enter "0")	7	220,747
8. Net capital gain apportioned and allocated to Oklahoma	8	220,747
9. Oklahoma Capital Gain Deduction. Enter the smaller of lines 7 or 8 here and on Form 512, Schedule A, column B, line 26 or on Schedule B, line 6. (Do not enter less than zero)	9	220,747

Enclose Federal Form 1120, Schedule D and Form(s) 8949



State of Oklahoma INVESTMENT/NEW JOBS CREDIT

Enclose with Oklahoma income tax return - Form 511, 511NR, 512, 512-S, 513, 513NR, or 514.
Please read the information on pages 2 and 3 carefully.

FORM **506** 2015

Name as Shown on Return HIDE 'N SEEK FOODS, INC.	CHECK ONE Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> S-Corporation <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Fiduciary <input type="checkbox"/>	Social Security Number
		Federal Employer Identification Number 11 0000002 Mfg. Sales/Exemption Permit (MSEP) (required for a manufacturing facility) 456123
Name of Business HIDE 'N SEEK FOODS, INC.		

Furnish the exact location of the manufacturing facility or web search portal establishment for which the credit is being claimed. Also provide a full explanation of the type of manufacturing or activity in which you are engaged.

32 ANY STREET, WASHINGTON, OK 73093

COFFEE MANUFACTURING

NEW JOBS CREDIT			
Employee must be paid at least \$7,000 in wages or salary subject to Oklahoma income tax withholding in the year credit is claimed. Any new employees hired in subsequent years must be entered on a new Form 506.			
Monthly average of qualified full-time employees engaged in manufacturing for 4th quarter	Number of full-time employees engaged in manufacturing during base year	Net increase (decrease)	Total credit for additional employees
Taxable Year	2014	Column 1 - Column 2	(see instructions)
(1)	(2)	(3)	(4)
2015			
2016			
2017			
2018			
2019			

Notice: Credit may be claimed for either new jobs or investment, but not both. Complete both calculations.

INVESTMENT CREDIT Investment in Oklahoma Qualified Depreciable Property placed into service in 2015. This investment must be at least \$50,000.			ALLOWABLE CREDIT Credits not used may be carried over, in order, to each of the fifteen years following the initial five-year period.			
Amount invested	Rate 1%	Credit Allowed (see instructions)	Tax Year Available	Credit from Column 4 or 7	Amount of Credit Used	Carryover
(5)	(6)	(7)	(8)	(9)	(10)	(11)
2015 3,251,100	(1%)	32,511	2015	32,511	32,511	
2016	(1%)		2016			
2017	(1%)		2017			
2018	(1%)		2018			
2019	(1%)		2019			

The credit shall be allowed in each of the four subsequent tax years only if the level of new employees is maintained or qualified property is not sold, disposed of, or transferred. New jobs credit cannot be claimed as a result of investment in equipment on which investment credit was claimed in previous years. This form must be used for each of the four remaining years in which the credit is claimed.

ENTERPRISE ZONE

The credit is doubled (per 62 Oklahoma Statutes (OS) Sec. 690.4) if the facility is located in an enterprise zone. If you have questions about which areas in Oklahoma qualify as Enterprise Zones, see the current listing at <http://okcommerce.gov/data-and-research/> under Maps. For additional information, contact Lesli Crofford with the Oklahoma Department of Commerce by email at lesli.crofford@commerce.ok.gov or by phone at (405) 815-5120.

Check if located in an enterprise zone and provide the following:

2010 Census Tract Number: _____

County where facility is located: _____

State of Oklahoma OTHER CREDITS FORM

DRAFT
10/2/15



FORM **511CR** 2015

Enclose this form and supporting documents with your Oklahoma tax return.

Name as shown on return: HIDE 'N SEEK FOODS, INC	Social Security Number: -OR- Federal Employer Identification Number: 11-0000002
---	---

Enter in **Column A** all unused carryover credits established in prior tax years but not used in any prior tax year.

Enter in **Column B** all credits established this tax year. This includes a credit generated this tax year; a credit transferred to you on a filed transfer agreement (Form 572) which may be claimed this tax year; and a credit, that once established, may be claimed over multiple years and you are claiming the subsequent years' credit (e.g. Investment/New Jobs Credit or Credit for Qualified Ethanol Facilities).

Attention members of pass-through entities: Enter your share of the pass-through entities' credit on the appropriate line for the type of credit. For example: Your share of the pass-through entities' Coal Credit would be entered on line 2.

See instructions for details on qualifications and required enclosures.

	A Unused Credit Carried Over from Prior Year(s)	B Credit Established During Current Tax Year	C Total Available Credit (A + B = C)
1 Oklahoma Investment/New Jobs Credit (enclose Form 506).....	00	32,511 00	32,511 00
2 Coal Credit.....	00	00	00
3 Credit for Investment in a Clean-Burning Motor Vehicle Fuel Property (enclose Form 567-A) Enter the number of Form(s) 567-A enclosed with this return for 3a and 3b	Number of Form(s) 567-A <input style="width:100%;" type="text"/>		
3a Credit from Form 567-A, Part 1, Section A, line 3. (If completing multiple Forms 567-A; enter the total amounts from all Part 1, Section A, line 3.)	00	00	00
3b Credit from Form 567-A, Part 4, line 4	00	00	00
4 Credit for Investment in Qualified Electric Motor Vehicle Property (placed in service before July 1, 2010) ...	00	Not Applicable	00
5 Small Business Capital Credit (enclose Form 527-A)	00	Not Applicable	00
6 Oklahoma Agricultural Producers Credit (enclose Form 520)	00	Not Applicable	00
7 Small Business Guaranty Fee Credit (enclose Form 529)	00	00	00
8 Credit for Employers Providing Child Care Programs	00	Not Applicable	00
9 Credit for Entities in the Business of Providing Child Care Services.....	00	00	00
10 Credit for Commercial Space Industries.....	00	Not Applicable	00
11 Credit for Tourism Development or Qualified Media Production Facility	00	Not Applicable	00
12 Oklahoma Local Development and Enterprise Zone Incentive Leverage Act Credit.....	00	Not Applicable	00
13 Credit for Qualified Rehabilitation Expenditures	00	00	00
14 Rural Small Business Capital Credit (enclose Form 526-A)	00	Not Applicable	00

DRAFT
10/2/15



OTHER CREDITS FORM

Name as shown on return: HIDE 'N SEEK FOODS, INC	Social Security/Federal Employer Identification Number: 11-0000002
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	A		B		C
	Unused Credit Carried Over from Prior Year(s)		Credit Established During Current Tax Year		Total Available Credit (A + B = C)
15 Credit for Electricity Generated by Zero-Emission Facilities	00	15	00		00
16 Credit for Financial Institutions Making Loans under the Rural Economic Development Loan Act.....	00	16	00		00
17 Credit for Manufacturers of Small Wind Turbines.....	00	17	00		00
18 Credit for Qualified Ethanol Facilities	Not Applicable	18	00		00
19 Poultry Litter Credit.....	00	19	Not Applicable		00
20 Volunteer Firefighter Credit (enclose COFT's Form, see instructions on page 5)	Not Applicable	20	00		00
21 Credit for Qualified Biodiesel Facilities	Not Applicable	21	00		00
22 Credit for Breeders of Specially Trained Canines.....	00	22	Not Applicable		00
23 Credit for Modification Expenses Paid for an Injured Employee.....	Not Applicable	23	00		00
24 Dry Fire Hydrant Credit	00	24	Not Applicable		00
25 Credit for the Construction of Energy Efficient Homes	00	25	00		00
26 Credit for Railroad Modernization.....	00	26	00		00
27 Research and Development New Jobs Credit (enclose Form 563).....	00	27	00		00
28 Credit for Stafford Loan Origination Fee (for banks & credit unions filing Form 512).....	00	28	Not Applicable		00
29 Credit for Biomedical Research Contribution	00	29	00		00
30 Credit for Employees in the Aerospace Sector (enclose Form 564).....	00	30	00		00
31 Credits for Employers in the Aerospace Sector (enclose Form 565).....	Not Applicable	31	00		00
32 Wire Transfer Fee Credit	00	32	00		00
33 Credit for Manufacturers of Electric Vehicles.....	00	33	Not Applicable		00
34 Credit for Cancer Research Contribution	00	34	00		00
35 Oklahoma Capital Investment Board Tax Credit.....	Not Applicable	35	00		00
36 Credit for Contributions to a Scholarship-Granting Organization	00	36	00		00
37 Credit for Contributions to an Educational Improvement Grant Organization	00	37	00		00
38 Credit for Venture Capital Investment (enclose Form 518-A or 518-B).....	00	38	00		00
39 Total (add lines 1 through 38)		39			32,511
Enter on the applicable line of income tax return and enter the number in the box for the type of credit. If more than one credit is claimed, enter "99" in the box.					00

Company: Hide 'N Seek Foods, Inc.
FEI#: 11-0000002
Tax Year: 12/31/2015

<u>Interest Expense Allocation: 710:50-17-51(6)</u>	As Filed
Investments - Beg of Year	215,395,809
Investments - End of Year	238,370,653
Average Investments	226,883,231
Total Assets - Beg of Year	600,800,894
Total Assets - End of Year	754,199,365
Average Total Assets	677,500,130
Ratio of Investments/Total Assets	33.4883%
Interest Expense per Federal Return	21,413,314
Expenses Allocated to Non-Taxable Income	<u>7,170,953</u>