

## Oklahoma Form 512 - Corporation Income Tax Return (Tax Year 2011)

Path - (These are the element names, left to right.)	Element Name	Line Number	Rules/Validation
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page1, FormHeader</li> <li>• ReturnState, ReturnDataState, Form512, FormHeader</li> </ul>	BusinessActivityCode		North American Industry Classification System (NAICS) number for corporation
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page1, FormHeader</li> <li>• ReturnState, ReturnDataState, Form512, FormHeader</li> </ul>	Extension		If checked, attach a PDF of the federal extension.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page1, TaxSummary</li> <li>• ReturnState, ReturnDataState, Form512, TaxSummary</li> </ul>	NetOperatingLossDeductionState		<ul style="list-style-type: none"> <li>• If filing separate, NetOperatingLossDeductionState must equal the amount of any net operating loss claimed on either Page 2 - 4, Schedule A, Line 29 a (NetOperatingLossDeduction, StateAmount) or Page 2 - 4, Schedule B, Line 6 d (NOLDeductionState)</li> <li>• If filing consolidated, NetOperatingLossDeductionState must equal FormOK512TI, Line 2 (OKNOLCarrybackCarryForward).</li> </ul>
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page1, TaxSummary</li> <li>• ReturnState, ReturnDataState, Form512, TaxSummary</li> </ul>	StateTaxableIncome	Line 1	<ul style="list-style-type: none"> <li>• If filing separate, Line 1 (StateTaxableIncome) must equal Page 2 - 4, Schedule A, Line 30 (TaxableIncome, StateAmount) or Page 2 - 4, Schedule B, Line 9 (StateTaxableIncome).</li> <li>• If filing consolidated, Line 1 (StateTaxableIncome) must equal FormOK512TI, Line 6 (OKConsolidatedTaxableIncome).</li> </ul>
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page1, TaxSummary</li> <li>• ReturnState, ReturnDataState, Form512, TaxSummary</li> </ul>	OtherCredits	Line 3	Line 3 (OtherCredits) must equal the amount on FormOK511CR, Line 46 (TotalCreditAmount) and the Form 511CR must be included as part of this e-filed return.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page1, TaxSummary</li> <li>• ReturnState, ReturnDataState, Form512, TaxSummary</li> </ul>	EstimatedTaxPaid	Line 5	If claiming the refundable Computer Industry Credit, attached a PDF of Form 580.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page1, TaxSummary</li> <li>• ReturnState, ReturnDataState, Form512, TaxSummary</li> </ul>	ExtensionPayment	Line 6	Requires a PDF attachment of Form 504.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page1, TaxSummary</li> <li>• ReturnState, ReturnDataState, Form512, TaxSummary</li> </ul>	StateWithholding	Line 7	Requires a PDF attachment of Form 500-A, Form 1099-MISC, Form 500-B, Schedule K-1 or other documentation to substantiate Oklahoma withholding.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page1, TaxSummary</li> <li>• ReturnState, ReturnDataState, Form512, TaxSummary</li> </ul>	Overpayment	Line 9	Complete Line 9 (Overpayment) only if Line 8 (TotalPayments) is larger than Line 4 (TaxMinusCredits).
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page1, TaxSummary</li> <li>• ReturnState, ReturnDataState, Form512, TaxSummary</li> </ul>	OverpaymentRefunded	Line 13	If there is an amount on Line 13 (OverpaymentRefunded) the FinancialTransaction, RefundDirectDeposit section must be completed. Direct Deposit is required.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page1, TaxSummary</li> <li>• ReturnState, ReturnDataState, Form512, TaxSummary</li> </ul>	TaxDue	Line 14	Complete Line 14 (TaxDue) only if Line 4 (TaxMinusCredits) is larger than Line 8 (TotalPayments).
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page1, TaxSummary</li> <li>• ReturnState, ReturnDataState, Form512, TaxSummary</li> </ul>	InterestEstimateUnderpay	Line 15	Requires a PDF attachment of Form OW-8-P.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleA</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleA</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleA</li> </ul>	GrossReceiptsOrSalesBalance, FederalAmount	Line 1	Corporations must complete Form 512, Schedule A, Column A (Federal Amount).

<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleA</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleA</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleA</li> </ul>	GrossReceiptsOrSalesBalance, StateAmount	Line 1	Page 2 - 4, Schedule A, Column B (State Amount) is to be completed by non-unitary companies; unitary companies complete Page 2 - 4, Schedule B.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleA</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleA</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleA</li> </ul>	USGovernmentInterest	Line 5	If the income is from a mutual fund, attach as a PDF documentation from the mutual fund to substantiate the percentage of income derived from obligations exempt from Oklahoma tax.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleA</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleA</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleA</li> </ul>	MunicipalInterest	Line 6b	Attach as a PDF a schedule of all municipal interest received by source and amount. <ul style="list-style-type: none"> <li>• If the income is from a mutual fund, attach as a PDF documentation from the mutual fund to substantiate the percentage of income derived from obligations exempt from Oklahoma tax.</li> </ul>
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleA</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleA</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleA</li> </ul>	OtherIncome, StateAmount	Line 10	Provide the detail for line 10 (OtherIncome, StateAmount) using the AdditionalSchedule. <ul style="list-style-type: none"> <li>• If you are a refinery electing to expense qualified property, attach a PDF of the certification and if allocating to owners a PDF of a detailed schedule of property, date placed in service, cost being expensed and the portion allocated to each owner, including their name and FEI.</li> </ul>
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleA</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleA</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleA</li> </ul>	Taxes, StateAmount	Line 17	If filing a consolidated return, Line 17 (Taxes, StateAmount) should not include any taxes based on income. An accrued tax deduction will be computed on the consolidated taxable income using Form 512-TI.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleA</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleA</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleA</li> </ul>	Depreciation, StateAmount	Line 20	If you are making an adjustment for first year bonus depreciation recovery, attach as a PDF a schedule of your computation.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleA</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleA</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleA</li> </ul>	Depletion, StateAmount	Line 21	Attach as a PDF a depletion schedule by property.

<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleA</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleA</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleA</li> </ul>	OtherDeductions, StateAmount	Line 26	<p>Provide the detail for Line 26 (OtherDeductions, StateAmount) using the AdditionalSchedule.</p> <ul style="list-style-type: none"> <li>• If you are an owner of a refinery and deducting your portion of qualified property, attach a PDF of the schedule stating your name and FEI, the refinery name and FEI, the qualified property(ies), date(s) placed in service and the portion of the cost allocated to you.</li> <li>• If you are an owner of a refinery and deducting your portion of sulfur regulations costs, attach a PDF of the written notice of the allocation received from the refinery.</li> <li>• If claiming the Capital Gain Deduction, Line 26 (OtherDeductions, StateAmount) must include an amount equal to FormOK561C, QualifyingCapital, Line 9 (StateCapitalGainDeduction) and the Form 561C must be included as part of this e-filed return.</li> <li>• If you are taking the Agricultural Commodity Processing Facility Exclusion, attach a PDF of a schedule showing the type and cost of the investments and the date placed in service.</li> </ul>
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleA</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleA</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleA</li> </ul>	NetOperatingLossDeduction, StateAmount	Line 29a	<ul style="list-style-type: none"> <li>• If filing a separate company return, provide a detailed schedule for any net operating loss carried forward to the current tax year in a PDF attachment.</li> <li>• If filing a consolidated return, Line 29a (NetOperatingLossDeduction, StateAmount) should be left blank; the NOL will be entered on Form 512-TI, Line 2 (OKNOLCarrybackCarryForward).</li> </ul>
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleA</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleA</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleA</li> </ul>	TaxableIncome, StateAmount	Line 30	<ul style="list-style-type: none"> <li>• If filing a separate company return, enter Line 30 (TaxableIncome, StateAmount) on Page 1, TaxSummary, Line 1 (StateTaxableIncome).</li> <li>• If filing a consolidated return, enter Line 30 (TaxableIncome, StateAmount) on FormOK512TI, Corporations, (OKIncome).</li> </ul>
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, AdditionalInformation</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, AdditionalInformation</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, AdditionalInformation</li> </ul>	AffiliatedCompany		A PDF of Federal Form 851 may be attached instead of completing AffiliatedCompany section.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleB</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleB</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleB</li> </ul>	FederalNetTaxableIncome	Line 1	<ul style="list-style-type: none"> <li>• Schedule B is to be completed by unitary companies; non-unitary companies complete Schedule A, Column B (StateAmount).</li> <li>• Line 1 (FederalNetTaxableIncome) must equal Schedule A, Line 30 (TaxableIncome, FederalAmount).</li> </ul>
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleB</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleB</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleB</li> </ul>	UnallowableDeduction	Line 2c	<ul style="list-style-type: none"> <li>• An amount on Line 2c (UnallowableDeduction) must be a net amount and requires the use of the AdditionalSchedule to show source, location, expenses, etc.</li> <li>• If you are a refinery electing to expense qualified property, attach a PDF of the certification and if allocating to owners a PDF of a detailed schedule of property, date placed in service, cost being expensed and the portion allocated to each owner, including their name and FEI.</li> </ul>
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleB</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleB</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleB</li> </ul>	OtherAdditions, Amount	Lines 2d, 2e	An amount on Lines 2d or 2e (OtherAdditions, Amount) must be a net amount and requires the use of the AdditionalSchedule to show source, location, expenses, etc.

<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleB</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleB</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleB</li> </ul>	DeductedAllocatedItems, Amount	Lines 3a, 3b, 3c, 3d, 3e	An amount on Lines 3 a - e (DeductedAllocatedItems, Amount) must be a net amount and requires the use of the AdditionalSchedules to show source, location, expenses, etc.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleB</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleB</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleB</li> </ul>	OKAllocatedItems, Amount	Line 6a, 6b, 6c	<ul style="list-style-type: none"> <li>• Enter additions as a positive number and subtractions as a negative number.</li> <li>• Provide the detail for Line 6 a - c (OKAllocatedItems, Amount) using the AdditionalSchedule.</li> <li>• If you are an owner of a refinery and deducting your portion of qualified property, attach a PDF of the schedule stating your name and FEI, the refinery name and FEI, the qualified property(ies), date(s) placed in service and the portion of the cost allocated to you.</li> <li>• If you are an owner of a refinery and deducting your portion of sulfur regulations costs, attach a PDF of the written notice of the allocation received from the refinery.</li> <li>• If you are taking the Agricultural Commodity Processing Facility Exclusion, attach PDF of a schedule showing the type and cost of the investments(s) and the date placed in service.</li> <li>• If you are making an adjustment for first year bonus depreciation recovery, attach as a PDF a schedule of your computation.</li> <li>• If claiming the Capital Gain Deduction, the amount must equal FormOK561C, QualifyingCapital, Line 9 (StateCapitalGainDeduction) and the Form 561C must be included as part of this e-filed return.</li> </ul>
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleB</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleB</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleB</li> </ul>	NOLDeductionState	Line 6d	<ul style="list-style-type: none"> <li>• Enter as a negative number</li> <li>• If filing a separate company return, provide a detailed schedule for any net operating loss carried forward to the current tax year in a PDF attachment.</li> <li>• If filing a consolidated return, do not complete; the NOL will be entered on Form 512-TI, Line 2 (OKNOLCarrybackCarryForward).</li> </ul>
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleB</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleB</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleB</li> </ul>	StateAccruedTax	Line 8	<ul style="list-style-type: none"> <li>• Oklahoma accrued tax is computed by dividing Line 7 (StateNetIncomeBeforeTax) by the number 17.6667. The accrued tax cannot be less than zero.</li> <li>• See the instructions for how to calculate the accrued income tax deduction utilizing tax credits. If utilizing tax credits, a PDF of the computation of accrued tax must be attached.</li> <li>• If filing a consolidated return, do not enter an amount on Line 8 (StateAccruedTax); accrued tax will be computed on the consolidated taxable income using Form 512-TI.</li> </ul>
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleB</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleB</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleB</li> </ul>	StateTaxableIncome	Line 9	<ul style="list-style-type: none"> <li>• If filing a separate company return, enter Line 9 (StateTaxableIncome) on Page 1, TaxSummary, Line 1 (StateTaxableIncome).</li> <li>• If filing a consolidated return, enter Line 9 (StateTaxableIncome) on FormOK512TI, Corporations,(OKIncome).</li> </ul>
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleB, ApportionmentFormula</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleB, ApportionmentFormula</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleB, ApportionmentFormula</li> </ul>	Inventories, StateAmount/EverywhereAmount	Line 1(a)(i)	Value inventory by averaging the value at the beginning and ending of the tax period.

<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleB, ApportionmentFormula</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleB, ApportionmentFormula</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleB, ApportionmentFormula</li> </ul>	DepreciableProperty, StateAmount/EverywhereAmount	Line 1(a)(ii)	Value depreciable property by averaging the value at the beginning and ending of the tax period.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleB, ApportionmentFormula</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleB, ApportionmentFormula</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleB, ApportionmentFormula</li> </ul>	Land, StateAmount/EverywhereAmount	Line 1(a)(iii)	Value land by averaging the value at the beginning and ending of the tax period.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleB, ApportionmentFormula</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleB, ApportionmentFormula</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleB, ApportionmentFormula</li> </ul>	RentedProperty, StateAmount/EverywhereAmount	Line 1(b)	Captialize at 8 times net rental paid
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleB, ApportionmentFormula</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleB, ApportionmentFormula</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleB, ApportionmentFormula</li> </ul>	AlternateBasisUsed	Line 4	Line 4 (AlternateBasisUsed) must be completed if Sales was not used to compute Line 3 (c) (PercentofAllSalesWithinState). If "Other" is selected attached, as a PDF, a schedule detailing what Other is comprised of.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleB, ApportionmentFormula</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleB, ApportionmentFormula</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleB, ApportionmentFormula</li> </ul>	AveragePercent	Line 6	Line 6 (AveragePercent) must equal 1/3 of line 5 (TotalPercent), unless less than 3 factors are present. A factor is considered present if there is a denominator.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, BalanceSheets</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, BalanceSheets</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, BalanceSheets</li> </ul>	Cash, BeginningOfYearAmount/EndOfYearAmount	Lines 1 B/D	Corporations that are not required to complete Federal Form 1120 Schedules L, M-1 and M-2 are still required to complete the Oklahoma Form 512, Page 4 - Balance Sheets, Reconciliation of Income per Books with Income per Return (OK M-1) and Analysis of Unappropriated Retained Earnings per Books (OK M-2)
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, BalanceSheets</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, BalanceSheets</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, BalanceSheets</li> </ul>	OtherCurrentAssets, BeginningOfYearAmount/EndOfYearAmount	Line 5 B/D	If not included in the Federal portion of this e-filed return, provide a detailed schedule using the AdditionalSchedule.

<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, BalanceSheets</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, BalanceSheets</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, BalanceSheets</li> </ul>	OtherInvestments, BeginningOfYearAmount/EndOfYearAmount	Line 8 B/D	If not included in the Federal portion of this e-filed return, provide a detailed schedule using the AdditionalSchedule.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, BalanceSheets</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, BalanceSheets</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, BalanceSheets</li> </ul>	OtherAssets, BeginningOfYearAmount/EndOfYearAmount	Line 13 B/D	If not included in the Federal portion of this e-filed return, provide a detailed schedule using the AdditionalSchedule.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, BalanceSheets</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, BalanceSheets</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, BalanceSheets</li> </ul>	OtherCurrentLiabilities, BeginningOfYearAmount/EndOfYearAmount	Line 17 B/D	If not included in the Federal portion of this e-filed return, provide a detailed schedule using the AdditionalSchedule.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, BalanceSheets</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, BalanceSheets</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, BalanceSheets</li> </ul>	OtherLiabilities, BeginningOfYearAmount/EndOfYearAmount	Line 20 B/D	If not included in the Federal portion of this e-filed return, provide a detailed schedule using the AdditionalSchedule.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, BalanceSheets</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, BalanceSheets</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, BalanceSheets</li> </ul>	AdditionalPaidInCapital, BeginningOfYearAmount/EndOfYearAmount	Line 22 B/D	If not included in the Federal portion of this e-filed return, provide a detailed schedule using the AdditionalSchedule.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, BalanceSheets</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, BalanceSheets</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, BalanceSheets</li> </ul>	RetainedEarningsAppr, BeginningOfYearAmount/EndOfYearAmount	Line 23 B/D	If not included in the Federal portion of this e-filed return, provide a detailed schedule using the AdditionalSchedule.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, BalanceSheets</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, BalanceSheets</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, BalanceSheets</li> </ul>	AdjToShareholderEquity, BeginningOfYearAmount/EndOfYearAmount	Line 25 B/D	If not included in the Federal portion of this e-filed return, provide a detailed schedule using the AdditionalSchedule.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleOKM-1</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleOKM-1</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleOKM-1</li> </ul>	TotalTaxableIncomeNotRecOnBks	Line 4	If not included in the Federal portion of this e-filed return, provide a detailed schedule using the NotRecTaxablenIncomeSchedule.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleOKM-1</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleOKM-1</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleOKM-1</li> </ul>	OtherExpenses	Line 5 (c)	If not included in the Federal portion of this e-filed return, provide a detailed schedule using the OtherExpenseAdditionalSchedule.

<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleOKM-1</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleOKM-1</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleOKM-1</li> </ul>	TaxExemptInterest	Line 7 (a)	If not included in the Federal portion of this e-filed return, provide a detailed schedule using the TaxExemptInterestAddSch.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleOKM-1</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleOKM-1</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleOKM-1</li> </ul>	OtherIncome	Line 7 (b)	If not included in the Federal portion of this e-filed return, provide a detailed schedule using the OtherIncomeAddSch.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleOKM-1</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleOKM-1</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleOKM-1</li> </ul>	OtherDeduction	Line 8 (c)	If not included in the Federal portion of this e-filed return, provide a detailed schedule using the OtherDeductionAddSch.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleOKM-2</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleOKM-2</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleOKM-2</li> </ul>	TotalOtherIncreases	Line 3	If not included in the Federal portion of this e-filed return, provide a detailed schedule using the TotalOtherIncreasesAddSch.
<ul style="list-style-type: none"> <li>• ReturnState, ReturnDataState, FormOK512, Page2-4, ScheduleOKM-2</li> <li>• ReturnState, ParentReturnState, ParentReturnDataState, FormOK512, ScheduleOKM-2</li> <li>• ReturnState, SubsidiaryReturnState, SubsidiaryReturnDataState, FormOK512, ScheduleOKM-2</li> </ul>	TotalOtherDecreases	Line 6	If not included in the Federal portion of this e-filed return, provide a detailed schedule using the TotalOtherDecreasesAddSch.