

Form 512 Test Scenario 3

Hide 'N Seek Foods, Inc.

11-0000002

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

**Corrections to Balance Sheet – Hide 'N Seek Foods, Inc.**

Line Reference	Correct Amount	Incorrect Amount
Form 1120, Schedule L, Line 16, Column D	23,566,145	0
Form 1120, Schedule L, Line 17, Column D	39,504,569	0
Form 1120, Schedule L, Line 18, Column D	95,672,392	0
Form 1120, Schedule L, Line 20, Column D	266,363,796	0
Form 1120, Schedule L, Line 21, Column D	(525,689)	0
Form 1120, Schedule L, Line 22a, Column C	0	39,747,663
Form 1120, Schedule L, Line 22b, Column C	39,747,633	272,285,866
Form 1120, Schedule L, Line 22b, Column D	39,747,663	312,033,529
Form 1120, Schedule L, Line 23, Column B	268,468,748	0
Form 1120, Schedule L, Line 23, Column D	272,285,866	0

**Corrections to Balance Sheet - The Greek Playhouse**

Line Reference	Correct Amount	Incorrect Amount
Form 1120, Schedule L, Line 23, Column C	242,495	0

**Forms Required:** 512 pages 1-4 (Parent), 512 pages 2 – 4 (Each Subsidiary), 512-TI, 511-CR, 506 (TY 2010), 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).
- 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

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- 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
- 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
<b>TOTAL</b>	<b>321,500</b>

Form 512 Test Scenario 3

Hide 'N Seek Foods, Inc.

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**Acme Food Corp**

**Additional Schedule 2** for Deducted Allocated Items (Form 512, Schedule B, Line 3a)

**ScheduleName** – Net Rental Income

Gross Rents	1,115,864
Repairs	35,000
Interest	115,000
<b>NET RENTAL INCOME</b>	<b>965,864</b>



# CORPORATION INCOME TAX RETURN

## State of Oklahoma

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

For the year January 1 - December 31, 2014, or other taxable year  
beginning:  , 2014 ending:  ,

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

### DRAFT 9/23/14

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	<b>Less:</b> 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	2014 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	( <input type="text"/> )	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 2015 estimated tax (original return only)....	13	<input type="text"/>	00
14	Donations from your refund.... <input type="checkbox"/> \$2 <input type="checkbox"/> \$5 <input type="checkbox"/> \$ ..... 14	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 <input type="checkbox"/>	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:**  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) .....	Tax Due <input type="checkbox"/>	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	<b>For delinquent payment</b> 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 <input type="checkbox"/>	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**

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

Enclose a copy of Federal return - Remit to Oklahoma Tax Commission - Post Office Box 26800 - Oklahoma City, OK 73126-0800

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

**DRAFT**  
**6/26/14**



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

FORM **512-TI** 2014

<b>Corporate Name</b> HIDE 'N SEEK FOODS, INC.	<b>Federal Employer Identification Number</b> 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)							
			<b>12. Enter the total from Supplemental Schedule(s), Form 512-TI-SUP</b>				
<b>13. Total</b>							<b>9,352,400</b>

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).....

<b>17. COMPUTATION OF ACCRUED INCOME TAX DEDUCTION ALLOWED</b>	
A. Oklahoma Income from Line 15 above.....	<input type="text" value="9,352,400"/>
B. Divide Line 16 (above) by 6%.....	<input type="text" value="541,850"/>
C. Subtract Line B from Line A.....	<input type="text" value="8,810,550"/>
D. Accrued Oklahoma Income Tax – Divide Line C by 17.6667 (Do not enter less than zero).....	<input type="text" value="498,709"/>

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

**Deductions (lines 12 through 27)**

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

**Totals (lines 28 through 30)**

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

**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

11-0000002

FEIN:

Hide 'N Seek Foods, Inc.

Corporate Name:

**DRAFT  
9/23/14**



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

1	Net taxable income from Schedule A, Column A, line 30 .....	1		\$	33,412,043
2	Add: (a) Taxes based on income.....	2a	\$	4,174,822	
	(b) Federal net operating loss deduction .....	2b			
	(c) Unallowable deduction (enclose schedule) .....	2c			
	(d) INTEREST EXPENSE ALLOCATION .....	2d		7,170,953	
	(e) .....	2e			
	(f) Total of lines 2a through 2e .....	2f			\$ 11,345,775
3	Deduct all items separately allocated				
	(a) DIVIDENDS .....	3a	\$	2,304,041	
	(b) CAPITAL GAIN .....	3b		103,883	
	(c) PARTNERSHIP LOSS .....	3c		(59,869)	
	(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 LOSS .....	6a	\$	(13,288)	
	(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

**DRAFT**  
**9/23/14**

**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) Inventories .....	41,352,987	106,801,183	
	(ii) Depreciable property .....	20,633,741	160,197,681	
	(iii) Land.....	1,026,853	2,872,837	
	(iv) Total of section "a" .....	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	23.6695 %
2	(a) Payroll .....	18,211,570	92,011,049	
	(b) Less: Officer salaries.....		3,563,291	
	(c) Total (subtract officer salaries from payroll) .....	\$ 18,211,570	\$ 88,447,758	20.5902 %
3	Sales :			
	(a) Sales delivered or shipped to Oklahoma purchasers:			
	(i) Shipped from outside Oklahoma .....	11,358,759		
	(ii) Shipped from within Oklahoma.....	52,589,611		
	(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)..	18,596,904		
	(c) Total all of sections "a" and "b" .....	\$ 82,545,274	\$ 411,315,222	20.0686 %
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

BALANCE SHEETS		BEGINNING OF TAXABLE YEAR		END OF TAXABLE YEAR	
		(A) Amount	(B) Total	(C) Amount	(D) Total
1	Cash..... 1		1,007,632		(656,358)
2	Trade notes and accounts receivable..... 2	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..... 3		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)..... 5		43,419,099		43,204,385
6	Loans to shareholders..... 6				
7	Mortgage and real estate loans..... 7				
8	Other investments (enclose schedule)..... 8		215,395,809		238,370,653
9	Buildings and other fixed depreciable assets.. 9	149,325,880		171,069,482	
	(a) Less accumulated depreciation.....9a	107,763,377	41,562,503	110,024,100	61,045,382
10	Depletable assets.....10				
	(a) Less accumulated depletion.....10a				
11	Land (net of any amortization).....11		2,866,974		2,878,699
12	Intangible assets (amortization only).....12	217,580		6,776,830	
	(a) Less accumulated amortization.....12a	217,580	0	713,960	6,062,870
13	Other assets (enclose schedule).....13		147,597,496		206,170,017
14	Total assets.....14		600,800,894		754,199,365
15	Accounts payable.....15		15,395,065		23,566,145
16	Mtgs-notes-bonds payable in less than 1 yr...16		44,590,755		39,504,569
17	Other current liabilities (enclose schedule) ...17		43,118,783		95,672,392
18	Loans from shareholders.....18				
19	Mtgs-notes-bonds payable in 1 yr. or more...19		214,114,169		266,363,796
20	Other liabilities (enclose schedule).....20		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) ....22		268,468,748		272,285,866
23	Retained earnings-appropriated (enclose sch.)..23				
24	Retained earnings-unappropriated.....24		(26,391,630)		25,286,234
25	Adjustments to shareholders' equity (enclose sch.) 25				
26	Less cost of treasury stock.....26		( )		( 7,701,611 )
27	Total liabilities and shareholders' equity.....27		600,800,894		754,199,365

**DRAFT  
9/23/14**

**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	(26,391,630)	5	Distributions: (a) Cash..... 5a	
2	Net income (loss) per books..... 2	41,417,930		(b) Stock..... 5b	
3	Other increases (enclose schedule)			(c) Property.....5c	
	PRIOR PERIOD ADJUSTMENT..... 3	10,259,934	6	Other decreases (enclose sch.)..... 6	
4	Total of lines 1, 2 and 3..... 4	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)..... 1	530,446	530,446
2	Less: Cost of goods sold..... 2	315,431	315,431
3	Gross profit (line 1 minus line 2)..... 3	215,015	215,015
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	220,747	220,747
	(b) Ordinary gain or [loss]..... 9b	2,147	2,147
10	Other income (enclose schedule)..... 10	220,747	220,747
11	<b>Total income</b> (add lines 3 through 10)..... 11	658,656	658,656

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

Totals (lines 28 through 30)		Column A As reported on Federal Return	Column B Total applicable to Oklahoma
28	Taxable income before net operating loss deductions and special deductions..... 28	392,978	172,231
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..... 30	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 deduction	2b		
	(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		\$

**DRAFT**  
**9/23/14**

**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) Inventories	1ai		
	(ii) Depreciable property	1aii		
	(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) Payroll	2a		
	(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 Oklahoma	3ai		
	(ii) Shipped from within Oklahoma	3aii		
	(b) Sales shipped from Oklahoma to:			
	(i) The United States Government	3bi		
	(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

**DRAFT  
9/23/14**

**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	(3,171,465)	6	Other decreases (enclose sch.)	
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)..... 1	24,403,531	
2	Less: Cost of goods sold..... 2	21,212,382	
3	Gross profit (line 1 minus line 2)..... 3	3,191,149	
4	Dividends..... 4		
5	Interest on obligations of the United States and U.S. Instrumentalities..... 5		
6	(a) Other interest..... 6a	1,727,325	
	(b) Municipal interest..... 6b		
7	Gross rents..... 7	1,115,864	
8	Gross royalties..... 8		
9	(a) Net capital gains..... 9a		
	(b) Ordinary gain or [loss]..... 9b		
10	Other income (enclose schedule)..... 10	50,308,174	
11	<b>Total income</b> (add lines 3 through 10)..... 11	56,342,512	

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

**DRAFT  
9/23/14**

Totals (lines 28 through 30)		Column A As reported on Federal Return	Column B Total applicable to Oklahoma
28	Taxable income before net operating loss deductions and special deductions..... 28	49,273,677	
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..... 30	49,273,677	

**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.

**DRAFT  
9/23/14**

1	Net taxable income from Schedule A, Column A, line 30	1		\$	49,273,677
2	Add:				
	(a) Taxes based on income	2a	\$	1,551,702	
	(b) Federal net operating loss deduction	2b			
	(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 INCOME	3a	\$	965,864	
	(b) PARTNERSHIP INCOME	3b		50,398,560	
	(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 <u>10.3905</u> %, from schedule below	5		\$	(56,009)
6	Add or deduct items separately allocated to Oklahoma (enclose schedule)				
	(a) OKLAHOMA PARTNERSHIP INCOME	6a	\$	155,625	
	(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 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) Inventories	789,241	6,983,258
	(ii) Depreciable property	1,158,691	14,480,149
	(iii) Land		
	(iv) Total of section "a"	1,947,932	21,463,407
	(b) Rented property (capitalize at 8 times net rental paid)	1,007,168	3,373,208
	(c) Total of sections "a" and "b" above	\$ 2,955,100	\$ 24,836,615
2	(a) Payroll	894,529	6,323,389
	(b) Less: Officer salaries		
	(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 Oklahoma	375,896	
	(ii) Shipped from within Oklahoma	875,269	
	(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"	\$ 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



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				
	(b) common stock.....21b	325,614	325,614	325,614	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

INVESTMENT/NEW JOBS CREDIT - TITLE 68 O.S. SECTION 2357.4

FORM 506 2010

Enclose with Oklahoma income tax return - Form 511, 511NR, 512, 512-S, 513, 513NR, or 514.

Please read carefully the information on pages 2 and 3 and the Tax Credit Moratorium on page 2.

Name as Shown on Return: HIDE 'N SEEK FOODS, INC. CHECK ONE: Corporation [checked]. Social Security Number: 11 | 000002. Federal Identification Number: 456123. Name of Business: HIDE 'N SEEK FOODS, INC. Please 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 in subsequent years must be entered on a new Form 506.

Table with 4 columns: 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. Rows for Taxable Year 2010-2014.

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

Table comparing INVESTMENT CREDIT and ALLOWABLE CREDIT. Columns include Amount invested, Rate, Credit Allowed, Tax Year Available, Credit from Column 4 or 7, Amount of Credit Used, and Carryover. Rows for years 2010-2014.

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 Title 62 O.S. Section 690.4 if the facility is located in an enterprise zone. If you have questions about which areas in Oklahoma qualify as Enterprise Zones, contact Lesli Walsh with the Oklahoma Department of Commerce by email at lesli\_walsh@okcommerce.gov or by phone at (405) 815-5120.

Check here if located in an enterprise zone: [ ]

Notice...

- If you receive an incentive payment under one of the Quality Jobs incentives (such as Title 68 O.S. Section 3601, 3801, 3901 or 3911) or under one of the Quality Investment incentives (such as Title 68 O.S. Section 4101 or 4201) you may not be eligible for this credit.
• Credit may not be claimed during the period of time that any withholding taxes are being paid to the Community Economic Development Pooled Finance Revolving Fund or in any manner used for the payment of principal, interest or other costs associated with any obligation issued by the Oklahoma Development Finance Authority in accordance with the "Oklahoma Community Economic Development Pooled Finance Act". (Title 62 O.S. Section 891.12)
• Credit may not be claimed for jobs created or capital investments made as a direct result of bond proceeds which are provided in accordance with the "Oklahoma Quality Jobs Incentive Leverage Act" pursuant to a second irrevocable election. (Title 68 O.S. Section 3651)



**State of Oklahoma  
OTHER CREDITS FORM**

**DRAFT  
9/10/14**

FORM **511CR** 2014

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.

	<b>A</b> Unused Credit Carried Over from Prior Year(s)	<b>B</b> Credit Established During Current Tax Year	<b>C</b> Total Available Credit (A + B = C)
<b>1</b> Oklahoma Investment/New Jobs Credit (enclose Form 506)..... 1	00	32,511 00	32,511 00
<b>2</b> Coal Credit..... 2	00	00	00
<b>3</b> 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 type="text"/>		
<b>3a</b> 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.) ..... 3a	00	00	00
<b>3b</b> Credit from Form 567-A, Part 4, line 4 ..... 3b	00	00	00
<b>4</b> Credit for Investment in Qualified Electric Motor Vehicle Property (placed in service before July 1, 2010) . 4	00	Not Applicable	00
<b>5</b> Small Business Capital Credit (enclose Form 527-A) ..... 5	00	Not Applicable	00
<b>6</b> Oklahoma Agricultural Producers Credit (enclose Form 520)..... 6	00	Not Applicable	00
<b>7</b> Small Business Guaranty Fee Credit (enclose Form 529)..... 7	00	00	00
<b>8</b> Credit for Qualified Recycling Facility..... 8	00	Not Applicable	00
<b>9</b> Credit for Employers Providing Child Care Programs ..... 9	00	Not Applicable	00
<b>10</b> Credit for Entities in the Business of Providing Child Care Services..... 10	00	00	00
<b>11</b> Credit for Commercial Space Industries ..... 11	00	Not Applicable	00
<b>12</b> Credit for Tourism Development or Qualified Media Production Facility ..... 12	00	Not Applicable	00
<b>13</b> Oklahoma Local Development and Enterprise Zone Incentive Leverage Act Credit..... 13	00	Not Applicable	00
<b>14</b> Credit for Qualified Rehabilitation Expenditures .... 14	00	00	00



# OTHER CREDITS FORM

Name as shown on return: <b>HIDE 'N SEEK FOODS, INC</b>	Social Security/Federal Employer Identification Number: <b>11-0000002</b>
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**DRAFT**  
**9/10/14**

		A Unused Credit Carried Over from Prior Year(s)	B Credit Established During Current Tax Year	C Total Allowable Credit (A + B)
15	Rural Small Business Capital Credit <b>(enclose Form 526-A)</b> ..... 15	00	Not Applicable	00
16	Credit for Electricity Generated by Zero-Emission Facilities ..... 16	00	00	00
17	Credit for Financial Institutions Making Loans under the Rural Economic Development Loan Act. 17	00	00	00
18	Credit for Manufacturers of Small Wind Turbines... 18	00	00	00
19	Credit for Qualified Ethanol Facilities ..... 19	Not Applicable	00	00
20	Poultry Litter Credit..... 20	00	Not Applicable	00
21	Volunteer Firefighter Credit <b>(enclose COFT's Form, see instructions on page 5)</b> ..... 21	Not Applicable	00	00
22	Credit for Qualified Biodiesel Facilities ..... 22	Not Applicable	00	00
23	Film or Music Project Credit <b>(enclose Form 562)</b> .. 23	Not Applicable	00	00
24	Credit for Breeders of Specially Trained Canines... 24	00	Not Applicable	00
25	Credit for Wages Paid to an Injured Employee..... 25	Not Applicable	00	00
26	Credit for Modification Expenses Paid for an Injured Employee..... 26	Not Applicable	00	00
27	Dry Fire Hydrant Credit ..... 27	00	Not Applicable	00
28	Credit for the Construction of Energy Efficient Homes ..... 28	00	00	00
29	Credit for Railroad Modernization..... 29	00	00	00
30	Research and Development New Jobs Credit <b>(enclose Form 563)</b> ..... 30	00	00	00
31	Credit for Stafford Loan Origination Fee (for banks & credit unions filing Form 512)..... 31	00	Not Applicable	00
32	Credit for Biomedical Research Contribution ..... 32	00	00	00
33	Credit for Employees in the Aerospace Sector <b>(enclose Form 564)</b> ..... 33	00	00	00
34	Credits for Employers in the Aerospace Sector <b>(enclose Form 565)</b> ..... 34	Not Applicable	00	00
35	Wire Transfer Fee Credit ..... 35	00	00	00
36	Credit for Manufacturers of Electric Vehicles..... 36	00	Not Applicable	00
37	Credit for Cancer Research Contribution ..... 37	00	00	00
38	Oklahoma Capital Investment Board Tax Credit..... 38	Not Applicable	00	00
39	Credit for Contributions to a Scholarship-Granting Organization ..... 39	00	00	00
40	Credit for Contributions to an Educational Improvement Grant Organization ..... 40	00	00	00
41	<b>Total</b> (add lines 1 through 40) ..... 41 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.		32,511	00

# OKLAHOMA CAPITAL GAIN DEDUCTION

## FOR CORPORATIONS FILING FORM 512

**DRAFT**

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

**9/26/14**



FORM **561C** 2014

Name as Shown on Return <b>THE GREEK PLAYHOUSE</b>	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
A1) 100SH THE GREEK PLAYHOUSE	01/12/00	12/12/14	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. <b>Oklahoma Capital Gain Deduction.</b> 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**

Company: Hide 'N Seek Foods, Inc.  
FEI#: 11-0000002  
Tax Year: 12/31/2014

<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><b>7,170,953</b></u>