

Form 512 Test Scenario 3

Hide ‘N Seek Foods, Inc.

11-0000002

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

Modifications Required

Federal Form 8949, Part II for **The Greek Playhouse** – The Long Term Capital Gain transaction is from the sale of “100 sh. Oklahoma Corp.” which were acquired on 1-12-2000. Oklahoma Corp’s FEI is 99-1234567.

Form 1120 for **Hide ‘N Seek Foods, Inc.** – Line 4, Dividends should be 2,304,041 instead of the 145,402,572 shown on the return.

Form 1120 for **Acme Food Corp** – Line 6, Gross rents should be 1,115,864 instead of the 1,727,325 shown on the return.

Forms Required: 512 pages 1-4 (Parent), 512 pages 2 – 4 (Each Subsidiary), 512-TI, 511-CR, 506 (TY 2010), 561C

Additional Schedules:

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

Binary Attachments:

- Schedule - Interest Expense Allocation (**Hide ‘N Seek Foods, Inc.**),
- Schedule – Bonus Depreciation Adjustment (**Hide ‘N Seek Foods, Inc.**),
- Schedule - Bonus Depreciation Adjustment (**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
Miscellaneous	53,667
Capital Gain Deduction – Form 561C	220,747
TOTAL	321,500

Form 512 Test Scenario 3

Hide 'N Seek Foods, Inc.

11-0000002

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
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, 2013, or other taxable year
beginning: , 2013 , ending: ,

Name of Corporation: **HIDE 'N SEEK FOODS, INC**
Street Address: **32 ANY STREET**
City, State and ZIP: **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	8,425,035	00
2	Tax: 6% of line 1	2	505,502	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	472,991	00
5	2013 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	Amount paid with original return and amount paid after it was filed (amended return only)	8		00
9	Any refunds or overpayment applied (amended return only)	9	(<input type="text"/>)	00
10	Total of lines 5 through 9	10	450,000	00
11	Overpayment (line 10 minus line 4).....	11		00
12	Amount of line 11 to be credited to 2014 estimated tax (original return only) ...	12	<input type="text"/>	00
13	Donations from your refund.... <input type="checkbox"/> \$2 <input type="checkbox"/> \$5 <input type="checkbox"/> \$ <input type="text"/> . <input type="text"/> 13 <input type="text"/>	13		00
14	Total (add lines 12 and 13)	14		00
15	Amount of line 11 to be refunded to you (line 11 minus line 14)Refund <input type="checkbox"/>	15		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 13 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 15 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:

16	Tax Due (line 4 minus line 10)	Tax Due <input checked="" type="checkbox"/>	16	22,991	00
17	Donation: Public School Classroom Support Fund <input type="checkbox"/> \$2 <input type="checkbox"/> \$5 <input type="checkbox"/> \$ <input type="text"/>		17		00
18	Underpayment of estimated tax interest..... Annualized <input type="checkbox"/>		18		00
19	For delinquent payment add penalty of 5%..... \$ <input type="text"/> plus interest of 1.25% per month \$ <input type="text"/>		19		00
20	Total tax, donation, penalty and interest (add lines 16 - 19)..... Balance Due <input checked="" type="checkbox"/>		20	22,991	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 75231
	Phone Number: 301-555-1212	Preparer's PTIN: P00000001

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



FORM **512-TI** 2013

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	20.0198	8,644,623
2) 11-0000012	711100	392,978					172,231
3) 11-0000013	111900	49,273,677	(539,045)	11.8982	14.1464	5.1270	81,171
4)							
5)							
6)							
7)							
8)							
9)							
10)							
11)							
			12. Enter the total from Supplemental Schedule(s), Form 512-TI-SUP				
13. Total							8,898,025

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.

A. Federal I.D. Nu 11-0000002

Corporate Name HIDE 'N SEEK FOODS, INC

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>472,548,828</u> (less: returns and allowances).....1	412,315,222	
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	Total income (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	Total Deductions (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. When computing Oklahoma depletion, corporations 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 and principal locations in Oklahoma HIDE 'N SEEK FOODS, INC. 5 N MAIN, WASHINGTON, OK 73093

Date business began in Oklahoma 01/31/1989

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



SCHEDULE B

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

A. Federal I.D. Num 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>21.4427</u> %, from schedule below	5			\$ 9,093,798
6	Add or deduct items separately allocated to Oklahoma (enclose schedule)				
	(a) PARTNERSHIP LOSS	6a	\$	(13,288)	
	(b) BONUS DEPRECIATION ADJUSTMENT	6b		(435,877)	
	(c)	6c			
	(d) Oklahoma net operating loss deduction.....	6d			
7	Oklahoma net income before tax (add lines 5 and 6).....	7			\$ 8,644,623
8	Oklahoma accrued tax (see instructions)	8			\$
9	Oklahoma taxable income, line 7 less line 8 (enter on page 1, line 1)	9			\$ 8,644,623

APPORTIONMENT FORMULA

Corporate Name HIDE 'N SEEK FOODS, INC

		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).....	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).....	18,596,204		
	(c) Total all of sections "a" and "b".....	\$ 82,544,574	\$ 412,315,222	20.0198 %
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)			64.3281 %
6	Average percent (1/3 of total percent) (Carry to Schedule B, line 5).....			21.4427 %



A. Federal I.D. N 11-0000002

Corporate Name: HIDE 'N SEEK FOODS, INC

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		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				266,363,796
19	Mtgs-notes-bonds payable in 1 yr. or more...19		214,114,169		(525,689)
20	Other liabilities (enclose schedule).....20		1,916,735		
21	Capital stock: (a) preferred stock.....21a				
	(b) common stock.....21b	39,588,269	39,588,269	312,033,529	312,033,529
22	Paid-in capital surplus (enclose reconciliation)....22		268,468,748		
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

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.

A. Federal I.D. Nu 11-0000012

Corporate Name THE GREEK PLAYHOUSE

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	Total income (add lines 3 through 10).....11	658,656	658,656

Deductions (lines 12 through 27)			
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	Total Deductions (add lines 12 through 26).....27	265,678	486,425

Totals (lines 28 through 30)			
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. When computing Oklahoma depletion, corporations 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 and principal locations in Oklahoma GREEK PLAYHOUSE, 32 ELM ST, MYTOWN, OK 73025

Date business began in Oklahoma 06/15/1979

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



SCHEDULE B

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

A. Federal I.D. Num 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		\$

APPORTIONMENT FORMULA

Corporate Name THE GREEK PLAYHOUSE

		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		%



A. Federal I.D. N 11-0000012

Corporate Name: THE GREEK PLAYHOUSE

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 receivable2	42,165		259,054	
	(a) Less allowance for bad debts2a		42,165	25,000	234,054
3	Inventories3		54,176		60,505
4	Gov't obligations:				
	(a) U.S. and instrumentalities.....4a				
	(b) State, subdivision, thereof, etc4b				
5	Other current assets (enclose schedule)5		1,522,051		91,179
6	Loans to shareholders6				
7	Mortgage and real estate loans7				
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 depreciation9a	3,867,420	152,217	3,875,213	145,572
10	Depletable assets10				
	(a) Less accumulated depletion10a				
11	Land (net of any amortization)11		179,883		179,883
12	Intangible assets (amortization only)12				
	(a) Less accumulated amortization12a				
13	Other assets (enclose schedule)13		28,107,508		36,839,838
14	Total assets14		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 shareholders18				
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-unappropriated24		12,734,037		12,170,921
25	Adjustments to shareholders' equity (enclose sch.) 25				
26	Less cost of treasury stock26		()		()
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 books1		7	Income recorded on books this year not included in this return (enclose schedule)	
2	Federal income tax2			(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 7b7c	
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 year1	12,734,037	5	Distributions: (a) Cash5a	
2	Net income (loss) per books2	2,608,349		(b) Stock.....5b	
3	Other increases (enclose schedule)			(c) Property5c	
	PRIOR PERIOD ADJUSTMENT3	(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 67	
			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.

A. Federal I.D. No. 11-0000013

Corporate Name ACME FOOD CORP

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	Total income (add lines 3 through 10).....11	56,342,512	

Deductions (lines 12 through 27)			
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	Total Deductions (add lines 12 through 26).....27	7,068,835	

Totals (lines 28 through 30)			
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. When computing Oklahoma depletion, corporations 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 and principal locations in Oklahoma ACME FOODS, 3 N BROADWAY, EDMOND OK 73034

Date business began in Oklahoma 01/01/1987

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



SCHEDULE B

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

11-0000013
A. Federal I.D. Num

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) BONUS DEPRECIATION ADJUSTMENT	6b		(18,445)	
	(c)	6c			
	(d) Oklahoma net operating loss deduction.....	6d			
7	Oklahoma net income before tax (add lines 5 and 6).....	7		\$	81,171
8	Oklahoma accrued tax (see instructions)	8		\$	
9	Oklahoma taxable income, line 7 less line 8 (enter on page 1, line 1)	9		\$	81,171

APPORTIONMENT FORMULA

Corporate Name
ACME FOOD CORP

		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	6,983,252	
	(ii) Depreciable property	1,158,691	14,480,149	
	(iii) Land.....			
	(iv) Total of section "a"	1,947,932	21,463,401	
	(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	\$ 24,836,609	11.8982 %
2	(a) Payroll	894,529	6,323,389	
	(b) Less: Officer salaries.....			
	(c) Total (subtract officer salaries from payroll)	\$ 894,529	\$ 6,323,389	14.1464 %
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)... 3bii			
	(c) Total all of sections "a" and "b".....	\$ 1,251,165	\$ 24,403,531	5.1270 %
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 %



A. Federal I.D. N 11-0000013

Corporate Name: ACME FOOD CORP

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 ADJUSTMENT3	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 OTHER CREDITS FORM

FORM **511CR** 2013

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
--	--

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.

1	Oklahoma Investment/New Jobs Credit (enclose Form 506)	1	32,511	00
2	Coal Credit.....	2		00
3a	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: <input style="width: 50px;" type="text"/>	3a		00
3b	Credit for Investment in Qualified Electric Motor Vehicle Property (placed in service before July 1, 2010)	3b		00
4	Small Business Capital Credit (enclose Form 527-A).....	4		00
5	Oklahoma Agricultural Producers Credit (enclose Form 520).....	5		00
6	Small Business Guaranty Fee Credit (enclose Form 529).....	6		00
7	Credit for Food Service Establishments that Pay for Hepatitis A Vaccination for their Employees.....	7		00
8	Credit for Energy Assistance Fund Contribution.....	8		00
9	Reserved	9		
10	Credit for Hazardous Waste Control.....	10		00
11	Credit for Qualified Recycling Facility.....	11		00
12	Credit for Employers Providing Child Care Programs	12		00
13	Credit for Entities in the Business of Providing Child Care Services.....	13		00
14	Credit for Commercial Space Industries.....	14		00
15	Reserved	15		
16	Credit for Tourism Development or Qualified Media Production Facility	16		00
17	Oklahoma Local Development and Enterprise Zone Incentive Leverage Act Credit ..	17		00
18	Credit for Qualified Rehabilitation Expenditures	18		00
19	Reserved	19		
20	Rural Small Business Capital Credit (enclose Form 526-A).....	20		00
21	Credit for Electricity Generated by Zero-Emission Facilities	21		00



OTHER CREDITS FORM

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

22	Credit for Financial Institutions Making Loans under the Rural Economic Development Loan Act	22	<input style="width: 80px;" type="text"/>	00
23	Credit for Manufacturers of Small Wind Turbines	23	<input style="width: 80px;" type="text"/>	00
24	Credit for Qualified Ethanol Facilities	24	<input style="width: 80px;" type="text"/>	00
25	Poultry Litter Credit	25	<input style="width: 80px;" type="text"/>	00
26	Volunteer Firefighter Credit (enclose COFT's Form, see instructions on page 7) ...	26	<input style="width: 80px;" type="text"/>	00
27	Credit for Qualified Biodiesel Facilities	27	<input style="width: 80px;" type="text"/>	00
28	Film or Music Project Credit (enclose Form 562)	28	<input style="width: 80px;" type="text"/>	00
29	Credit for Breeders of Specially Trained Canines	29	<input style="width: 80px;" type="text"/>	00
30	Credit for Wages Paid to an Injured Employee	30	<input style="width: 80px;" type="text"/>	00
31	Credit for Modification Expenses Paid for an Injured Employee	31	<input style="width: 80px;" type="text"/>	00
32	Dry Fire Hydrant Credit	32	<input style="width: 80px;" type="text"/>	00
33	Credit for the Construction of Energy Efficient Homes	33	<input style="width: 80px;" type="text"/>	00
34	Credit for Railroad Modernization	34	<input style="width: 80px;" type="text"/>	00
35	Research and Development New Jobs Credit (enclose Form 563)	35	<input style="width: 80px;" type="text"/>	00
36	Credit for Stafford Loan Origination Fee (for banks & credit unions filing Form 512)..	36	<input style="width: 80px;" type="text"/>	00
37	Gas Used in Manufacturing Credit	37	<input style="width: 80px;" type="text"/>	00
38	Credit for Biomedical Research Contribution	38	<input style="width: 80px;" type="text"/>	00
39	Credit for Employees in the Aerospace Sector (enclose Form 564)	39	<input style="width: 80px;" type="text"/>	00
40	Credits for Employers in the Aerospace Sector (enclose Form 565)	40	<input style="width: 80px;" type="text"/>	00
41	Wire Transfer Fee Credit	41	<input style="width: 80px;" type="text"/>	00
42	Credit for Manufacturers of Electric Vehicles Enter the number of vehicles manufactured upon which the credit is used <input style="width: 50px;" type="text"/>	.42	<input style="width: 80px;" type="text"/>	00
43	Business Activity Tax Credit	43	<input style="width: 80px;" type="text"/>	00
44	Credit for Cancer Research Contribution	44	<input style="width: 80px;" type="text"/>	00
45	Oklahoma Capital Investment Board Tax Credit	45	<input style="width: 80px;" type="text"/>	00
46	Credit for Contributions to a Scholarship-Granting Organization	46	<input style="width: 80px;" type="text"/>	00
47	Credit for Contributions to an Educational Improvement Grant Organization	47	<input style="width: 80px;" type="text"/>	00
48	Total (add lines 1 through 47)	48	<input style="width: 80px; color: blue;" type="text" value="32,511"/>	00

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.

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 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	
Name of Business HIDE 'N SEEK FOODS, INC.				Federal Identification Number 11 0000002	
				Mfg. Sales/Exemption Permit (MSEP) (required for a manufacturing facility) 456123	
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.

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	2009	Column 1 - Column 2	(see instructions)
(1)	(2)	(3)	(4)
2010			
2011			
2012			
2013			
2014			

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 2010. 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)
2010	3,251,100	(1%)	32,511	2010	32,511	32,511
2011	3,251,100	(1%)	32,511	2011	32,511	32,511
2012	3,251,110	(1%)	32,511	2012	32,511	32,511
2013	3,251,110	(1%)	32,511	2013	32,511	32,511
2014		(1%)		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

OKLAHOMA CAPITAL GAIN DEDUCTION FOR CORPORATIONS FILING FORM 512

FORM **561C** 2013

(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) 100 SH. OKLAHOMA CORP					
A2) ID# 99-1234567	01/12/00	12/12/13	320,747	100,000	220,747
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

Company: Hide 'N Seek Foods, Inc.
FEI#: 11-0000002
Tax Year: 12/31/2013

<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>

Company: Hide 'N Seek Foods, Inc.
 FEI#: 11-0000002
 Tax Year: 12/31/2013

Bonus Depreciation Adjustment:

BONUS DEPRECIATION CLAIMED ON FEDERAL RETURN - 2009 10,163,988

ADD BACK TO FEDERAL INCOME - Form 512, Page 3 - Line 2(e) 80% 8,131,190

OKLAHOMA APPORTIONMENT PERCENTAGE
 FOR 2009 (YEAR OF THE ADDBACK)
 APPORTIONED AMOUNT OF ADDBACK

21.4427%

1,743,547

Tax Year
 SUBSEQUENT YEAR SUBTRACTION
 (FORM 512, PAGE 3, SCH. B - LINE 6(b))

25%

2010	2011	2012	2013
435,887	435,887	435,887	435,887

Company: ACME Food Corp
 FEI#: 11-0000013
 Tax Year: 12/31/2013

Bonus Depreciation Adjustment:

BONUS DEPRECIATION CLAIMED ON FEDERAL RETURN - 2009 887,576

ADD BACK TO FEDERAL INCOME - Form 512, Page 3 - Line 2(d) 80% 710,061

OKLAHOMA APPORTIONMENT PERCENTAGE
 FOR 2009 (YEAR OF THE ADDBACK) 10.3905%
 APPORTIONED AMOUNT OF ADDBACK 73,779

Tax Year		2010	2011	2012	2013
SUBSEQUENT YEAR SUBTRACTION	25%	18,445	18,445	18,445	18,445
(FORM 512, PAGE 3, SCH. B - LINE 6(b))					