

Form 512 Test Scenario 3

Hide 'N Seek Foods, Inc.

00-0000002

Test Scenario 3 uses the Federal Form 1120 Test Scenario 2. Dated 10/15/2020

**Corrections to Federal Balance Sheets –
The Greek Playhouse**

Line Reference	Correct Amount	Incorrect Amount
Form 1120, Schedule L, line 3, Column B	54,176	0
Form 1120, Schedule L, line 15, Column B	32,688,421	32,634,245

Acme Food Corp

Line Reference	Correct Amount	Incorrect Amount
Form 1120, Schedule L, line 3, Column B	5,323,345	5,377,521
Form 1120, Schedule L, line 15, Column B	62,826,137	62,880,313

Forms Required: 512 pages 1-2 (Consolidated), 512 pages 2 - 9 (Parent), 512 pages 2 –9 (Each Subsidiary), 512-TI, 512-FT, 506 (TY 2019), 511-CR, 561C

Binary Attachments:

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

Misc. Additional Information –

- An election was made to file a combined corporate income and franchise tax return.
- 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 Foods, Inc. – A \$1,411,000 investment in Oklahoma qualified depreciable property was made. This investment qualifies for the Investment /New Jobs Credit (Form 506). They are not located in an enterprise zone.
- The income for The Greek Playhouse is all within Oklahoma.

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

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Hide 'N Seek Foods, Inc.

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Information need to complete **Part 2** –

Hide 'N Seek Foods, Inc.

- Calculate the Interest Expense Allocation (See the Additional Schedule 1 below.)
- Of the total (\$59,869) partnership loss, (\$13,288) is allocated to Oklahoma.

Acme Foods Corp.

- Gross rental income of \$1,115,864 is reduced by the following expenses: repairs of \$35,000 and interest of \$115,000. (The rental property is not located in Oklahoma)
- Of the total \$50,398,560 partnership Income, \$155,625 is allocated to Oklahoma.

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

Hide 'N Seek Foods, 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
- Sales shipped to Oklahoma from within Oklahoma = 875,269

Information needed to complete the **Franchise Tax Worksheet**

Hide 'N Seek Foods, Inc.

- Account Number is FRX-10395824-06
- The option that will be used to determine the apportionment of Oklahoma assets is Option 1.

The Greek Playhouse

- Account Number is FRX-14711358-03

Acme Food Corp

- Account Number is FRX-10395825-06
- The option that will be used to determine the apportionment of Oklahoma assets is Option 2.

Hide 'N Seek Foods, Inc.

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Information needed to complete the **Schedule A: Officer Information**

Hide 'N Seek Foods, Inc.

President: Mary K. Adams (SSN 356-89-7241)
 Address: 727 Spruce St
 Anytown, TX 77287
 Phone: 512-643-2187

The Greek Playhouse

President: Sue V. Ellis (SSN 123-45-6789)
 Address: 1475 E Perkins St
 Anytown, TX 78621
 Phone: 800-214-5912

Vice President: Sally R. Jones (SSN 456-78-9123)
 Address: 746 S. Pine Ave
 Anytown, TX 78621
 Phone: 800-214-5917

Acme Food Corp

President: Earl J. Acme (SSN 111-22-3333)
 Address: 121 NE 36th St
 Anytown, TX 78621
 Phone: 800-555-2334

Vice President: Betty M. Acme (SSN 111-22-3334)
 Address: 121 NE 36th St
 Anytown, TX 78621
 Phone: 800-555-2334

Information needed to complete the **Schedule B: General Information**

Hide N Seek Foods, Inc.

- Oklahoma Registered Agent: Paul W. Parker
 541 S Walker
 Oklahoma City OK 73105
- Parent company: Vandalay Industries, Inc (FEIN 11-0000123)
- % of outstanding stock owned by the parent company: 51%
- Amount of authorized capital stock/shares
 - Common: 500,000 shares with a book value of \$100 per share.
- Total capital stock/shares issued and outstanding at the end of the fiscal year.
 - Common: 397,476 shares with a book value of \$100 per share.

The Greek Playhouse

- Oklahoma Registered Agent: Bud E. Fuller
 986 Park Place
 Oklahoma City OK 73105

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Hide 'N Seek Foods, Inc.

00-0000002

- Parent company: Hide 'N Seek Foods, Inc. (FEIN 11-0000002)
- % of outstanding stock owned by the parent company: 100%
- Amount of authorized capital stock/shares
 - Common: 50,000 shares with a book value of \$10 per share.
- Total capital stock/shares issued and outstanding at the end of the fiscal year.
 - Common: 24,250 shares with a book value of \$10 per share.

Acme Food Corp

- Oklahoma Registered Agent: Tom B. Jones
277 N Harvey
Oklahoma City OK 73105
- Parent company: Hide 'N Seek Foods, Inc. (FEIN 11-0000002)
- % of outstanding stock owned by the parent company: 100%
- Amount of authorized capital stock/shares
 - Common: 40,000 shares with a book value of \$10 per share.
- Total capital stock/shares issued and outstanding at the end of the fiscal year.
 - Common: 32,561 shares with a book value of \$10 per share.

Information needed to complete the **Schedule D: Details of Current Debt Shown on Balance Sheet**

Hide 'N Seek Foods, Inc.

Name of Lender	Original Date of Issuance	Maturity Date	Original Amount of Instrument	Balance remaining of amounts payable within 3 years of Date of Issuance
Bank of America	01/01/19	01/01/21	50,000,000	39,504,569

The Greek Playhouse

Name of Lender	Original Date of Issuance	Maturity Date	Original Amount of Instrument	Balance remaining of amounts payable within 3 years of Date of Issuance
Wells Fargo	06/01/19	06/01/21	50,000,000	17,341,428

Acme Food Corp

The Greek Playhouse

Name of Lender	Original Date of Issuance	Maturity Date	Original Amount of Instrument	Balance remaining of amounts payable within 3 years of Date of Issuance
Morgan Chase	03/15/19	03/15/21	2,000,000	1,052,681

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Hide 'N Seek Foods, Inc.

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Information needed to complete Column B of the **Schedule E: Balance Sheet**

Hide 'N Seek Foods, Inc.

- Line 3. Inventories - 42,250,700
- Line 9(a). Building – 26,640,200
- Line 9(b). Less accumulated depreciation – 1,561,145
- Line 12. Land - 1,050,200

Acme Food Corp.

- Line 3. Inventories – 820,100
- Line 9(a). Building – 1,460,100
- Line 9(b). Less accumulated depreciation – 332,268

Additional Schedules:

1. Interest Expense Allocation (**Hide 'N Seek Foods, Inc.**)
2. Deducted/Allocated/Items – Net Rental Income (**Acme Food Corp**)

Hide 'N Seek Foods, Inc.

Additional Schedule 1 for Interest Expense Allocation (Form 512, Part 2, line 2d)

Investments – Beg of Year	215,395,809
Investments – End of Year	238,370,653
Average Investment	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	7,170,953

Acme Food Corp

Additional Schedule 2 for Deducted/Allocated/Items (Form 512, Part 2, Line 3a)

Schedule Name – Net Rental Income

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



State of Oklahoma
Corporation Income and Franchise Tax Return

For the year January 1 - December 31, 2020, or other taxable year beginning: 2020 ending:

Name of Corporation
HIDE 'N SEEK FOODS, INC.

Street Address
32 ANY STREET

City ANYTOWN State or Province TX Country US ZIP or Foreign Postal Code: 77287

A. Federal Employer Identification Number 00-0000002

B. Business Code Number 311900

STATE OF INCORP
 Okla Other

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

TYPE OF RETURN FILED
 Separate Consolidated
 Oklahoma or (page 3 of instructions)
 Federal or

Place an 'X' if: (1) Initial return (2) Final return (3) Amended return (See Schedule 512-X on page 10)

► **Notice:** Corporations should NOT complete the franchise tax portion of the return for the following:

- Filing a stand-alone Oklahoma Annual Franchise Tax Return (Form 200).
- Not required to file a franchise return.
- Remitted the maximum amount of franchise tax for the preceding tax year.

► **Notice:** Enter the amount of Oklahoma net operating loss as shown on Part 1, line 29(a) or Part 2, line 6(e) Loss year(s): \$ 00

SECTION ONE: INCOME TAX

1	Oklahoma taxable income (as shown on Part 1 or 2, or if consolidated, from Form 512-TI)	1	8,836,331	00
2	Tax: 6% of line 1 (If recapturing the Oklahoma Affordable Housing Tax Credit, add the recaptured credit here and enter a "1" in the box. If making an Oklahoma installment payment pursuant to IRC Sec. 965(h) and 68 O.S. Sec. 2368(K), add the installment payment here and enter a "2" in the box)	2	530,180	00
3	Less: Other Credits Form (total from Form 511CR) (see instructions)	3	14,110	00
4	Balance of tax due (line 2 minus line 3, but not less than zero)	4	516,070	00
5	2020 Oklahoma estimated tax payments (i.e. Form(s) OW-8-ESC and prior year overpayment carryforward)	5	450,000	00
6	Amount paid with extension request.....	6		00
7	Oklahoma withholding (provide Form 1099, 500-A or other withholding statement)...	7		00
8	Refundable Credits from Form a) <input type="checkbox"/> 577.....b) <input type="checkbox"/> 578....	8		00
9	Amount paid with original return and amount paid after it was filed (amended return only)	9		00
10	Any refunds or overpayment applied (amended return only)	10	()	00
11	Total of lines 5 through 10	11	450,000	00
12	Overpayment (line 11 minus line 4)	12		00
13	Tax Due (line 4 minus line 11)	13	66,070	00
14	(a) Donation: Support the Oklahoma General Revenue Fund	14a		00
14	(b) Donation: Public School Classroom Support Fund	14b		00
15	Underpayment of estimated tax interest..... Annualized	15		00
16	For delinquent payment add penalty of 5%..... \$ plus interest of 1.25% per month	16		00
17	Total tax, penalty and interest (add lines 13 - 16).....	17	66,070	00



Name shown on Form 512: HIDE 'N SEEK FOODS, INC.

FEIN 00-0000002

SECTION TWO: FRANCHISE TAX



Place an "X" here if filing a combined corporate income and franchise tax return and complete Section Two. Corporations filing a Form 200 will skip Section Two and complete Section Three.

To complete lines 18-25, use the figures from page 6, lines 12-19 or, if consolidated, use Form 512-FT.

18	Tax.....	18	44,213	00
19	Registered Agents Fee.....	19	300.	00
20	Interest.....	20		00
21	Penalty.....	21		00
22	Reinstatement Fee.....	22		00
23	Previous Payment.....	23	() 00
24	Overpayment..... Franchise Tax Overpayment →	24		00
25	Total Due..... Franchise Tax Balance →	25	44,513	00

SECTION THREE: TOTAL - All corporations complete Section Three. Combine Income Tax and Franchise Tax. If there is a net balance due, complete line 26. If there is a net overpayment, complete lines 27-31.

Balance Due				
26	Total Balance Due..... Balance Due →	26	110,583	00
Overpayment				
27	Total Overpayment.....	27		00
28	Amount of line 27 to be credited to 2021 estimated income tax (original return only).....	28		00

Line 29 provides you the opportunity to make a donation from your tax refund to a variety of Oklahoma organizations. Place the line number of the organization from the line 29 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.

29	Donations from your refund..... <input type="checkbox"/> \$2 <input type="checkbox"/> \$5 <input type="checkbox"/> \$.....	29		00
30	Total (add lines 28 and 29).....	30		00
31	Amount of line 27 to be refunded to you (line 27 minus line 30)..... Refund →	31		00

Direct Deposit Note:

All refunds must be by direct deposit. See Direct Deposit Information on page 16 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: _____

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 _____	
	Printed Name of Officer DOUG DOE		Printed Name of Preparer JOHNNY APPLESEED	
	Title CEO	Phone Number 512-555-1212	Phone Number 512-555-1212	Preparer's PTIN P00000001

State of Oklahoma Computation of Oklahoma Consolidated Taxable Income (Form 512, Line 1)



FORM **512-TI** 2020

Corporate Name HIDE 'N SEEK, INC.	Federal Employer Identification Number 00-0000002
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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 <small>(from Part 1 Column A, Line 28)</small>	D) Net Apportionable Income <small>(from Part 2, Line 4)</small>	E) Apportionment Percentages <small>(from Apportionment Formula, Lines 1C, 2C and 3C)</small>			F) Oklahoma Income <small>(Before an NOL deduction and tax accrual)</small>
				1C) Property Factor	2C) Payroll Factor	3C) Sales Factor	
1) 00000002	311900	33,412,043	42,409,763	23.6695	20.5902	20.0686	9,080,553
2) 00000012	711100	392,978					172,231
3) 00000013	111900	49,273,677	(539,045)	11.8982	14.1464	5.1270	99,616
4)							
5)							
6)							
7)							
8)							
9)							
10)							
11)							
12. Enter the total from Supplemental Schedule(s), Form 512-TI-SUP							
13. Total							9,352,400

14. Oklahoma Net Operating Loss Deduction Loss Year(s)

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

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

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

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

17. Computation of Accrued Income Tax Deduction Allowed

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

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

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

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

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

NOTE: If the return is filed by paper, Form 512-TI must be the third page of the consolidated return. Place Form 512-TI and, if applicable, Form(s) 512-TI-SUP immediately after Form 512, page 2.

State of Oklahoma Computation of Oklahoma Consolidated Annual Franchise Tax



FORM **512-FT** 2020

Corporate Name HIDE 'N SEEK FOODS, INC.	Federal Employer Identification Number 00-0000002
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Form 512-FT is completed when a consolidated income tax return is filed and more than one corporation within the consolidation is electing to file franchise tax with the income tax return. If there are more than three corporations making this election, use Form 512-FT-SUP to enter the additional corporations. Use as many Forms 512-FT-SUP as needed.

		CORPORATION 1	CORPORATION 2	CORPORATION 3	
	FEIN	00-0000002	00-0000012	00-0000013	
	Account Number	FRX-10395824-06	FRX-14711358-03	FRX-10395825-03	SUMMARY
A	Tax	20,000	20,000	4,213	44,213
B	Registered Agents Fee	100	100	100	300
C	Interest				
D	Penalty				
E	Reinstatement Fee				
F	Previous Payment				
G	Overpayment				
H	Total Due	20,100	20,100	4,313	44,513

The information for each corporation is entered in a separate column. Enter the information from Form 512, Page 6, lines 12-19 on Lines A-H above. Do not enter any information for a corporation filing a stand-alone Oklahoma Annual Franchise Tax Return (Form 200) or who is not required to file a franchise tax return.

The Summary column is the combined totals of all franchise tax information reported on Form 512-FT and, if applicable, Form(s) 512-FT-SUP. Enter the amounts from Lines A-H of the Summary column on Form 512, Page 2, Section Two.

Form 512-FT and, if applicable, Form(s) 512-FT-SUP must be provided as part of the consolidated return.

2020 Form 512 - Page 3 Corporation Income Tax



Name shown on Form 512: HIDE 'N SEEK FOODS, INC.

FEIN 00-0000002

PART 1 Part 1, 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). Provide a complete copy of your Federal return.

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

Gross Income (lines 1 through 11)		Column A As reported on Federal Return	Column B Total applicable to Oklahoma
1	Gross receipts or gross sales <u>471,548,828</u> (less: returns and allowances).....	411,315,222	1
2	Less: Cost of goods sold.....	265,912,650	2
3	Gross profit (line 1 minus line 2).....	145,402,572	3
4	Dividends.....	2,304,041	4
5	Interest on obligations of the United States and U.S. Instrumentalities.....		5
6	(a) Other interest.....	1,221,456	6a
	(b) Municipal interest.....		6b
7	Gross rents.....	5,016,831	7
8	Gross royalties.....	2,707,354	8
9	(a) Net capital gains.....	207,765	9a
	(b) Ordinary gain or [loss].....	528,161	9b
10	Other income (provide schedule).....	(475,221)	10
11	Total income (add lines 3 through 10).....	156,912,959	11
Deductions (lines 12 through 27)			
12	Compensation of officers.....	3,563,291	12
13	Salaries and wages.....	28,833,991	13
14	Repairs.....	560,968	14
15	Bad debts.....	374,049	15
16	Rents.....	3,044,789	16
17	Taxes.....	4,174,822	17
18	Interest.....	21,413,314	18
19	Charitable contributions.....	117,353	19
20	Depreciation.....	1,469,944	20
21	Depletion (see instructions below).....		21
22	Advertising.....	1,837,525	22
23	Pension, profit-sharing plans, etc.....	2,006,997	23
24	Employee benefit programs.....	3,120,938	24
25	Oklahoma Capital Gain Deduction (provide Form 561C).....		25
26	Other deductions (provide schedule).....	52,982,935	26
27	Total Deductions (add lines 12 through 26).....	123,500,916	27
Totals (lines 28 through 30)			
28	Taxable income before net operating loss deductions and special deductions.....	33,412,043	28
29	Less: (a) Net operating loss deduction (schedule).....		29a
	(b) Special deductions.....	2,304,041	29b
30	Taxable income (line 28 minus lines 29a & b). Enter Column B on page 1, line 1.....	31,108,002	30

Note: Indicate method used to allocate expenses to Oklahoma and provide 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 provided 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 - provide Federal Form 851

HIDE 'N SEEK FOODS, INC. 32 ANY STREET, ANYTOWN TX 77287 - PARENT
THE GREEN PLAYHOUSE, INC., 60 ANY STREET, ANYTOWN, TX 78621-SUB&ACME FOODS CORP. 61 ANY ST, ANYTOWN TX 7

2020 Form 512 - Page 4 Corporation Income Tax



Name shown on Form 512: HIDE 'N SEEK FOODS, INC.

FEIN 00-0000002

PART 2 Part 2 is for computation of Oklahoma taxable income of a unitary enterprise. [Section 2358(A)(5)] Provide a complete copy of your Federal return.

1	Net taxable income from Part 1, Column A, line 30		1 \$	31,108,002
2	Add:			
	(a) Taxes based on income.....2a	\$ 4,174,822		
	(b) Federal net operating loss deduction.....2b			
	(c) Unallowable deduction (provide 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) CAPITAL GAIN.....3a	\$ 103,883		
	(b) PARTNERSHIP LOSS.....3b	(59,869)		
	(c).....3c			
	(d).....3d			
	(e).....3e			
	(f) Total of lines 3a through 3e		3f \$	44,014
	(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 _____%, from schedule below		5 \$	9,093,841
6	Add or deduct items separately allocated to Oklahoma (provide schedule)			
	(a) PARTNERSHIP LOSS.....6a	\$ (13,288)		
	(b).....6b			
	(c).....6c			
	(d) Oklahoma Capital Gain deduction (provide Form 561C).....6d	()		
	(e) Oklahoma net operating loss deduction.....6e	()		
7	Oklahoma net income before tax (add lines 5 and 6)		7 \$	9,080,553
8	Oklahoma accrued tax (see instructions)		8 \$	
9	Oklahoma taxable income, line 7 less line 8 (enter on page 1, line 1)		9 \$	9,080,553

APPORTIONMENT FORMULA

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

Name shown on Form 512: HIDE 'N SEEK FOODS, INC.

FEIN 00-0000002



PART 3	BALANCE SHEETS	BEGINNING OF TAXABLE YEAR		END OF TAXABLE YEAR	
		(A) Amount	(B) Total	(C) Amount	(D) Total
1	Cash.....		1,007,632		(656,358)
2	Trade notes and accounts receivable.....	61,338,984		77,847,052	
	(a) Less allowance for bad debts.....2a	3,456,187	57,882,797	3,257,116	74,589,936
3	Inventories.....		91,068,584		122,533,781
4	Government obligations:				
	(a) U.S. and instrumentalities.....4a				
	(b) State, subdivision, thereof, etc.....4b				
5	Other current assets (provide schedule).....		43,419,099		43,204,385
6	Loans to shareholders.....				
7	Mortgage and real estate loans.....				
8	Other investments (provide schedule).....		215,395,809		238,370,653
9	Buildings and other fixed depreciable assets.....	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.....				
	(a) Less accumulated depletion.....10a				
11	Land (net of any amortization).....		2,866,974		2,878,699
12	Intangible assets (amortization only).....	217,580		6,776,830	
	(a) Less accumulated amortization.....12a	217,580	0	713,960	6,062,870
13	Other assets (provide schedule).....		147,597,496		206,170,017
14	Total assets.....		600,800,894		754,199,365
15	Accounts payable.....		15,395,065		23,566,145
16	Mtgs-notes-bonds payable in less than 1 yr.....		44,590,755		39,504,569
17	Other current liabilities (provide schedule).....		43,118,783		95,672,392
18	Loans from shareholders.....				
19	Mtgs-notes-bonds payable in 1 yr. or more.....		214,114,169		266,363,796
20	Other liabilities (provide schedule).....		1,916,735		(525,689)
21	Capital stock: (a) preferred stock.....21a				
	(b) common stock.....21b	39,588,269	39,588,269	39,747,663	39,747,663
22	Paid-in capital surplus (provide reconciliation).....		268,468,748		272,285,866
23	Retained earnings-appropriated (provide sch.).....				
24	Retained earnings-unappropriated.....		(26,391,630)		25,286,234
25	Adjustments to shareholders' equity (provide sch.).....				
26	Less cost of treasury stock.....		()		(7,701,611)
27	Total liabilities and shareholders' equity.....		600,800,894		754,199,365

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

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

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

1	Balance at beginning of year.....	(26,391,630)	5	Distributions: (a) Cash.....5a	
2	Net income (loss) per books.....	41,387,930		(b) Stock.....5b	
3	Other increases (provide schedule)			(c) Property.....5c	
	PRIOR PERIOD ADJUSTMENT		6	Other decreases (provide schedule)	
		10,259,934	7	Total of lines 5 and 6.....	7
4	Total of lines 1, 2 and 3.....	25,286,234	8	Balance at end of year (line 4 less line 7).....	8
					25,286,234



Franchise Tax Worksheet

A. Taxpayer FEIN 00-0000002	B. Account Number FRX-10395824-06
-Office Use Only-	

C. Mailing Address Change

C. New Mailing Address

City, State or Province, Country and Postal Code

Name
HIDE 'N SEEK FOODS, INC.

Address
32 ANY STREET

City, State or Province, Country and Postal Code
ANYTOWN, TX 77287

D. Balance Sheet Date (MM/DD/YY)
12/31/20

	Dollars	Cents
1. Total net assets in Oklahoma (Franchise Tax Balance Sheet: Line 15, Column B)	68,379,955	.00
2. Total net assets (Franchise Tax Balance Sheet: Line 15, Column A) If all assets are in Oklahoma, enter "0"	754,199,365	.00
3. Total current liabilities (Franchise Tax Balance Sheet: Line 23) If line 2 is zero, complete line 4. If line 2 is not zero, complete lines 5-11	158,743,106	.00
4. Capital employed in Oklahoma (line 1 minus line 3) Round to next highest \$1,000. If line 4 is completed, skip to line 1200
5. Total gross business done by corporation in Oklahoma (Franchise Tax Balance Sheet: Line 34)	63,948,370	.00
6. Total value of assets and business done in Oklahoma (Total of lines 1 and 5)	132,328,325	.00
7. Total gross business done by corporation (Franchise Tax Balance Sheet: Line 33)	411,315,222	.00
8. Total value of assets and business done (Total of lines 2 and 7)	1,165,514,587	.00
9. Percentage of Oklahoma assets (See instructions) Check appropriate Box: <input checked="" type="checkbox"/> Option1 <input type="checkbox"/> Option 2	11.3536	%
10. Value of capital subject to apportionment (Line 2 minus line 3)	595,456,259	.00
11. Capital apportioned to Oklahoma (Line 10 multiplied by line 9) Round to the next highest \$1,000	67,606,000	.00

	Dollars	Cents
12. Tax (See instructions) (If less than \$250, enter 0)	20,000	.00
13. Registered agents fee (\$100.00 - See instructions)	100	.00
14. Interest		
15. Penalty		
16. Reinstatement fee (\$150.00 - See instructions)00
17. Previous payment		
18. Overpayment		
19. Total Due	20,100	.00



Franchise Tax Schedule A: Current Officer Information

NOTE: Inclusion of Officers Is Mandatory.

Taxpayer Name HIDE 'N SEEK FOODS, INC.	FEIN 00-0000002	Account Number FRX-10395824-06
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Corporate officers effective as of 12/31/20 **are as follows:**

(Date)

Schedule A: Current Officer Information

The officers listed below should be those whose term was in effect as of the close of the income tax year. Be sure to include names, addresses, and **social security numbers**.

1. Name (First, MI, Last) MARY K. ADAMS	Social Security Number 356-89-72
Home Address (street and number) 727 SPRUCE ST	Daytime Phone (area code and number) 512-643-2187
City, State or Province, Country and Postal Code ANYTOWN, TX 77287	Title PRESIDENT
2. Name (First, MI, Last)	Social Security Number
Home Address (street and number)	Daytime Phone (area code and number)
City, State or Province, Country and Postal Code	Title
3. Name (First, MI, Last)	Social Security Number
Home Address (street and number)	Daytime Phone (area code and number)
City, State or Province, Country and Postal Code	Title
4. Name (First, MI, Last)	Social Security Number
Home Address (street and number)	Daytime Phone (area code and number)
City, State or Province, Country and Postal Code	Title

Please include social security numbers of officers.

710:1-3-6. Use of Federal Employer Identification Numbers and other identification numbers mandatory

All returns, applications, and forms required to be filed with the Oklahoma Tax Commission in the administration of this State's tax laws shall bear the **Federal Employer's Identification Number(s)**, the **Taxpayer Identification Number**, and/or other government issued identification number of the person, firm, or corporation filing the item and of all persons required by law or agency rule to be named or listed.

[Source: Amended at 32 Ok Reg 1330, eff 8-27-15]

710:1-3-8. Confidentiality of records

All Federal Employer's Identification and/or Social Security Account Numbers are deemed to be included in the confidential records of the OTC.

Franchise Tax Schedules B, C and D



Taxpayer Name HIDE 'N SEEK FOODS, INC.	FEIN 00-0000002
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This page contains Schedules B, C, and D for the completion of the Oklahoma Annual Franchise Tax Return. Provide additional pages if further space is needed on Schedules C and D.

Schedule B General Information (to be completed in detail)

If the business is not a "corporation," list the type of business structure, the date of formation, and county in which filed. _____

Name and address of Oklahoma "registered agent" _____
 PAUL W. PARKER, 541 S. WALKER, OKLAHOMA CITY, OK 73105

Name of parent company if applicable: VANDALAY INDUSTRIES, INC. FEIN: 11-0000123

Percent of outstanding stock owned by the parent company, if applicable: 51 %

In detail, please list the nature of business: FOOD MANUFACTURING

Amount of authorized capital stock or shares:

(a) Common: 500,000 shares, par/book value of each share	\$ 100	\$ 50,000,000
(b) First preferred: _____ shares, par/book value of each share	\$ _____	\$ _____

Total capital stock or shares issued and outstanding at the end of fiscal year:

(a) Common: 397,476 shares, par/book value of each share	\$ 100	\$ 39,747,600
(b) First preferred: _____ shares, par/book value of each share	\$ _____	\$ _____

Schedule C Related Companies: Subsidiaries and Affiliates

Subsidiaries (Companies in which you own 15 percent or more of the outstanding stock)

Name of Subsidiary	FEIN	Percentage Owned (%)	Financial Investment (\$)

Affiliates (Companies related other than by direct stock ownership)

Name of Affiliate	FEIN	How related?

Schedule D Details of Current Debt Shown on Balance Sheet

Name of Lender	Original Date of Issuance	Maturity Date	Original Amount of Instrument	Balance Remaining of Amounts Payable Within 3 Years of Date of Issuance
BANK OF AMERICA	01/01/18	01/01/22	50,000,000	39,504,569

Franchise Tax Balance Sheet



Taxpayer Name HIDE 'N SEEK FOODS, INC.	FEIN 00-0000002	As of the Last Income Tax Year Ended: (MM/DD/YY) 12/31/20
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This page contains the Balance Sheet which completes the Oklahoma Annual Franchise Tax Return.

	Column A	Column B	Liabilities and Stockholders' Equity	Column C
Assets	Total Everywhere as per Books of Account. If all Property is in Oklahoma, Do Not Use this Column.	Total in Oklahoma as per Books of Account.		Total Everywhere as per Books of Account.
1. Cash	(656,358)		19. Accounts payable	23,566,145
2. Notes and accounts receivable	74,589,936		20. Accrued payables	
3. Inventories	122,533,781	42,250,700	21. Indebtedness payable three years or less after issuance (see schedule D)	39,504,569
4. Government obligations and other bonds			22. Other current liabilities	95,672,392
5. Other current assets (please provide schedule)	43,204,385		23. Total current liabilities	158,743,106
6. Total current assets (add lines 1A-5A and 1B-5B)	239,671,744	42,250,700	(Lines: 19-22)	
7. Mortgage and real estate loans			24. Inter-company payables	
8. Other investments (please provide schedule)	238,370,653		(a) To parent company	
9. (a) Building	171,069,482	26,640,200	(b) To subsidiary company	
(b) Less accumulated depreciation	110,024,100	1,561,145	(c) To affiliated company	
10. (a) Fixed depreciable assets .			25. Indebtedness maturing and payable in more than three years from the date of issu- ance	266,363,796
(b) Less accumulated depreciation			26. Loans from stockholders not payable within three years	
11. (a) Depletable assets			27. Other liabilities	(525,689)
(b) Less accumulated depletion			28. Capital stock	
12. Land	2,878,699	1,050,200	(a) Preferred stock	
13. (a) Intangible assets	6,776,830		(b) Common stock	39,747,663
(b) Less accumulated amortization	713,960		29. Paid-in or capital surplus (provide reconciliation)	272,285,866
14. Other assets	206,170,017		30. Retained earnings	25,286,234
15. Net assets	754,199,365	68,379,955	31. Other capital accounts	(7,701,611)
(Lines: 6-14)			32. Total liabilities and stockholders' equity	754,199,365
16. Inter-company receivables:			(Lines 23-31)	
(a) From parent company			33. Total gross business done everywhere	
(b) From subsidiary company			(sales and service)	411,315,222
(c) From affiliated company .			(from income tax return)	
17. Bank holding company stock in subsidiary bank			34. Total gross business done in Oklahoma	
18. Total assets	754,199,365	68,379,955	(sales and service)	63,948,370
(Lines: 15-17)			(from income tax return)	

2020 Form 512 - Page 3 Corporation Income Tax



Name shown on Form 512: THE GREEK PLAYHOUSE

FEIN 00-0000012

PART 1 Part 1, 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). Provide a complete copy of your Federal return.

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

Gross Income (lines 1 through 11)		Column A As reported on Federal Return	Column B Total applicable to Oklahoma
1	Gross receipts or gross sales <u>530,446</u> (less: returns and allowances).....	530,446	530,446
2	Less: Cost of goods sold	315,431	315,431
3	Gross profit (line 1 minus line 2).....	215,015	215,015
4	Dividends.....		
5	Interest on obligations of the United States and U.S. Instrumentalities.....		
6	(a) Other interest		
	(b) Municipal interest		
7	Gross rents.....		
8	Gross royalties.....		
9	(a) Net capital gains.....	220,747	220,747
	(b) Ordinary gain or [loss].....	2,147	2,147
10	Other income (provide schedule).....	220,747	220,747
11	Total income (add lines 3 through 10).....	658,656	658,656
Deductions (lines 12 through 27)			
12	Compensation of officers.....		
13	Salaries and wages.....	128,917	128,917
14	Repairs.....	1,568	1,568
15	Bad debts.....		
16	Rents.....	7,150	7,150
17	Taxes.....		
18	Interest.....	2,142	2,142
19	Charitable contributions.....	15,602	15,602
20	Depreciation.....	7,603	7,603
21	Depletion (see instructions below).....		
22	Advertising.....	1,943	1,943
23	Pension, profit-sharing plans, etc.....		
24	Employee benefit programs.....		
25	Oklahoma Capital Gain Deduction (provide Form 561C).....		220,747
26	Other deductions (provide schedule).....	100,753	100,753
27	Total Deductions (add lines 12 through 26).....	265,678	486,425
Totals (lines 28 through 30)			
28	Taxable income before net operating loss deductions and special deductions.....	392,978	172,231
29	Less: (a) Net operating loss deduction (schedule)		
	(b) Special deductions.....		
30	Taxable income (line 28 minus lines 29a & b). Enter Column B on page 1, line 1.....	392,978	172,231

Note: Indicate method used to allocate expenses to Oklahoma and provide 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 provided 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 - provide Federal Form 851

2020 Form 512 - Page 4 Corporation Income Tax



Name shown on Form 512: THE GREEK PLAYHOUSE

FEIN 00-0000012

PART 2 Part 2 is for computation of Oklahoma taxable income of a unitary enterprise. [Section 2358(A)(5)] Provide a complete copy of your Federal return.

1	Net taxable income from Part 1, Column A, line 30		1 \$
2	Add:		
	(a) Taxes based on income.....2a	\$	
	(b) Federal net operating loss deduction2b		
	(c) Unallowable deduction (provide 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 (provide schedule)		
	(a)6a	\$	
	(b)6b		
	(c)6c		
	(d) Oklahoma Capital Gain deduction (provide Form 561C)6d	()	
	(e) Oklahoma net operating loss deduction.....6e	()	
7	Oklahoma net income before tax (add lines 5 and 6)		7 \$
8	Oklahoma accrued tax (see instructions)		8 \$
9	Oklahoma taxable income, line 7 less line 8 (enter on page 1, line 1)		9 \$

APPORTIONMENT FORMULA

	Column A Total Within Oklahoma	Column B Total Within and Without Oklahoma	Column C (A divided by B) Percent Within Oklahoma
1	Value of real and tangible personal property used in the unitary business (by averaging the value at the beginning and ending of the tax period).		
	(a) Owned property (at original cost):		
	(i) 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 \$		
2	(a) Payroll 2a		
	(b) Less: Officer salaries 2b		
	(c) Total (subtract officer salaries from payroll) \$		
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 (e.g. under Public Law 86-272) 3bii		
	(c) Total all of sections "a" and "b" \$		
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 Part 2, line 5) 6 %		

Name shown on Form 512: THE GREEK PLAYHOUSE

FEIN 00-0000012



PART 3	BALANCE SHEETS	BEGINNING OF TAXABLE YEAR		END OF TAXABLE YEAR	
		(A) Amount	(B) Total	(C) Amount	(D) Total
1	Cash.....		1,000		212,850
2	Trade notes and accounts receivable.....	42,165		259,054	
	(a) Less allowance for bad debts.....2a		42,165	25,000	234,054
3	Inventories.....		54,176		60,505
4	Government obligations:				
	(a) U.S. and instrumentalities.....4a				
	(b) State, subdivision, thereof, etc.....4b				
5	Other current assets (provide schedule).....		1,522,051		91,179
6	Loans to shareholders.....				
7	Mortgage and real estate loans.....				
8	Other investments (provide schedule).....		2,629,421		9,960,169
9	Buildings and other fixed depreciable assets.....	4,019,637		4,020,785	
	(a) Less accumulated depreciation.....9a	3,867,420	152,217	3,875,213	145,572
10	Depletable assets.....				
	(a) Less accumulated depletion.....10a				
11	Land (net of any amortization).....		179,883		179,883
12	Intangible assets (amortization only).....				
	(a) Less accumulated amortization.....12a				
13	Other assets (provide schedule).....		28,107,508		36,839,838
14	Total assets.....		32,688,421		47,724,050
15	Accounts payable.....		6,871,682		5,984,391
16	Mtgs-notes-bonds payable in less than 1 yr.....		966,049		17,341,428
17	Other current liabilities (provide schedule).....		1,800,434		1,801,000
18	Loans from shareholders.....				
19	Mtgs-notes-bonds payable in 1 yr. or more.....		1,925,982		1,902,064
20	Other liabilities (provide schedule).....		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 (provide reconciliation).....		8,025,437		8,025,437
23	Retained earnings-appropriated (provide sch.).....				
24	Retained earnings-unappropriated.....		12,734,037		12,170,921
25	Adjustments to shareholders' equity (provide sch.).....				
26	Less cost of treasury stock.....		()		()
27	Total liabilities and shareholders' equity.....		32,688,421		47,724,050

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

1	Net income (loss) per books.....		7	Income recorded on books this year not included in this return (provide schedule)	
2	Federal income tax.....			(a) Tax exempt interest \$.....	
3	Excess of capital losses over capital gains.....			(b) Other \$.....	
4	Taxable income not recorded on books this year (provide schedule).....			(c) Total of lines 7a and 7b.....7c	
5	Expenses recorded on books this year not deducted in this return (provide schedule)		8	Deductions in this tax return not charged against book income this year (provide 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.....		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.....	12,734,037	5	Distributions: (a) Cash.....5a	
2	Net income (loss) per books.....	2,648,349		(b) Stock.....5b	
3	Other increases (provide schedule)			(c) Property.....5c	
			6	Other decreases (provide schedule)	
				PRIOR PERIOD ADJUSTMENT.....6	3,211,465
4	Total of lines 1, 2 and 3.....	15,382,386	7	Total of lines 5 and 6.....	3,211,465
			8	Balance at end of year (line 4 less line 7).....	12,170,921



Franchise Tax Worksheet

A. Taxpayer FEIN 00-0000012	B. Account Number FRX-14711358-03
-Office Use Only-	

C. Mailing Address Change

Name THE GREEK PLAYHOUSE
Address 60 ANY STREET
City, State or Province, Country and Postal Code ANYTOWN, TX 78621

C. New Mailing Address City, State or Province, Country and Postal Code
--

D. Balance Sheet Date (MM/DD/YY) 12/31/20
--

1. Total net assets in Oklahoma (Franchise Tax Balance Sheet: Line 15, Column B) 1
2. Total net assets (Franchise Tax Balance Sheet: Line 15, Column A)
If all assets are in Oklahoma, enter "0" 2
3. Total current liabilities (Franchise Tax Balance Sheet: Line 23)
If line 2 is zero, complete line 4. If line 2 is not zero, complete lines 5-11 3
4. Capital employed in Oklahoma (line 1 minus line 3)
Round to next highest \$1,000. If line 4 is completed, skip to line 12. 4
5. Total gross business done by corporation in Oklahoma
(Franchise Tax Balance Sheet: Line 34) 5
6. Total value of assets and business done in Oklahoma (Total of lines 1 and 5) 6
7. Total gross business done by corporation (Franchise Tax Balance Sheet: Line 33) 7
8. Total value of assets and business done (Total of lines 2 and 7) 8
9. Percentage of Oklahoma assets (See instructions)
Check appropriate Box: Option 1 Option 2 9
10. Value of capital subject to apportionment (Line 2 minus line 3) 10
11. Capital apportioned to Oklahoma (Line 10 multiplied by line 9)
Round to the next highest \$1,000 11

	Dollars	Cents
1	47,724,050	.00
2		.00
3	25,126,819	.00
4	22,598,000	.00
5		.00
6		.00
7		.00
8		.00
9		%
10		.00
11		.00

12. Tax (See instructions) (If less than \$250, enter 0) 12 =
13. Registered agents fee (\$100.00 - See instructions) 13 +
14. Interest 14 +
15. Penalty 15 +
16. Reinstatement fee (\$150.00 - See instructions) 16 +
17. Previous payment 17 -
18. Overpayment 18 =
19. **Total Due** 19 =

	Dollars	Cents
12 =	20,000	00
13 +	100	.00
14 +		
15 +		
16 +		.00
17 -		
18 =		
19 =	20,100	00



Franchise Tax Schedule A: Current Officer Information

NOTE: Inclusion of Officers Is Mandatory.

Taxpayer Name THE GREEK PLAYHOUSE	FEIN 00-0000012	Account Number FRX-14711358-03
--------------------------------------	--------------------	-----------------------------------

Corporate officers effective as of 12/31/20 **are as follows:**

(Date)

Schedule A: Current Officer Information

The officers listed below should be those whose term was in effect as of the close of the income tax year. Be sure to include names, addresses, and **social security numbers**.

1. Name (First, MI, Last) SUE V. ELLIS	Social Security Number 123-45-6789
Home Address (street and number) 1475 E. PERKINS ST.	Daytime Phone (area code and number) 800-214-5912
City, State or Province, Country and Postal Code ANYTOWN, TX 78621	Title PRESIDENT
2. Name (First, MI, Last) SALLY R. JONES	Social Security Number 456-78-9123
Home Address (street and number) 746 S. PINE AVE	Daytime Phone (area code and number) 800-214-5917
City, State or Province, Country and Postal Code ANYTOWN, TX 78621	Title VICE-PRESIDENT
3. Name (First, MI, Last)	Social Security Number
Home Address (street and number)	Daytime Phone (area code and number)
City, State or Province, Country and Postal Code	Title
4. Name (First, MI, Last)	Social Security Number
Home Address (street and number)	Daytime Phone (area code and number)
City, State or Province, Country and Postal Code	Title

Please include social security numbers of officers.

710:1-3-6. Use of Federal Employer Identification Numbers and other identification numbers mandatory

All returns, applications, and forms required to be filed with the Oklahoma Tax Commission in the administration of this State's tax laws shall bear the **Federal Employer's Identification Number(s)**, the **Taxpayer Identification Number**, and/or other government issued identification number of the person, firm, or corporation filing the item and of all persons required by law or agency rule to be named or listed.

[Source: Amended at 32 Ok Reg 1330, eff 8-27-15]

710:1-3-8. Confidentiality of records

All Federal Employer's Identification and/or Social Security Account Numbers are deemed to be included in the confidential records of the OTC.

Franchise Tax Schedules B, C and D



Taxpayer Name <p style="text-align: center;">THE GREEK PLAYHOUSE</p>	FEIN <p style="text-align: center;">00-0000012</p>
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This page contains Schedules B, C, and D for the completion of the Oklahoma Annual Franchise Tax Return. Provide additional pages if further space is needed on Schedules C and D.

Schedule B General Information (to be completed in detail)

If the business is not a "corporation," list the type of business structure, the date of formation, and county in which filed, _____

Name and address of Oklahoma "registered agent" _____
 BUD E. FULLER, 986 PARK PLACE, OKLAHOMA CITY, OK 73105

Name of parent company if applicable: HIDE 'N SEEK FOODS, INC. FEIN: 00-0000002

Percent of outstanding stock owned by the parent company, if applicable: 100 %

In detail, please list the nature of business: PERFORMING ARTS COMPANY

Amount of authorized capital stock or shares:

(a) Common: 50,000 shares, par/book value of each share \$ 10 \$ 500,000

(b) First preferred: _____ shares, par/book value of each share \$ _____ \$ _____

Total capital stock or shares issued and outstanding at the end of fiscal year:

(a) Common: 24,250 shares, par/book value of each share \$ 10 \$ 242,500

(b) First preferred: _____ shares, par/book value of each share \$ _____ \$ _____

Schedule C Related Companies: Subsidiaries and Affiliates

Subsidiaries (Companies in which you own 15 percent or more of the outstanding stock)

Name of Subsidiary	FEIN	Percentage Owned (%)	Financial Investment (\$)

Affiliates (Companies related other than by direct stock ownership)

Name of Affiliate	FEIN	How related?

Schedule D Details of Current Debt Shown on Balance Sheet

Name of Lender	Original Date of Issuance	Maturity Date	Original Amount of Instrument	Balance Remaining of Amounts Payable Within 3 Years of Date of Issuance
WELLS FARGO	06/01/19	06/01/21	50,000,000	17,341,428

Franchise Tax Balance Sheet



Taxpayer Name THE GREEK PLAYHOUSE	FEIN 00-0000012	As of the Last Income Tax Year Ended: (MM/DD/YY) 12/31/20
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This page contains the Balance Sheet which completes the Oklahoma Annual Franchise Tax Return.

	Column A	Column B	Liabilities and Stockholders' Equity	Column C
Assets	Total Everywhere as per Books of Account. If all Property is in Oklahoma, Do Not Use this Column.	Total in Oklahoma as per Books of Account.		Total Everywhere as per Books of Account.
1. Cash		212,850	19. Accounts payable	5,984,391
2. Notes and accounts receivable		234,054	20. Accrued payables	
3. Inventories		60,505	21. Indebtedness payable three years or less after issuance (see schedule D)	17,341,428
4. Government obligations and other bonds.....			22. Other current liabilities.....	1,801,000
5. Other current assets (please provide schedule)		91,179	23. Total current liabilities	25,126,819
6. Total current assets (add lines 1A-5A and 1B-5B).		598,588	(Lines: 19-22)	
7. Mortgage and real estate loans			24. Inter-company payables	
8. Other investments (please provide schedule)		9,960,169	(a) To parent company.....	
9. (a) Building		4,020,785	(b) To subsidiary company.....	
(b) Less accumulated depreciation		3,875,213	(c) To affiliated company.....	
10. (a) Fixed depreciable assets .			25. Indebtedness maturing and payable in more than three years from the date of issu- ance.....	1,902,064
(b) Less accumulated depreciation			26. Loans from stockholders not payable within three years.....	
11. (a) Depletable assets.....			27. Other liabilities	256,314
(b) Less accumulated depletion			28. Capital stock	
12. Land.....		179,883	(a) Preferred stock.....	
13. (a) Intangible assets			(b) Common stock	242,495
(b) Less accumulated amortization			29. Paid-in or capital surplus (provide reconciliation)	8,025,437
14. Other assets		36,839,838	30. Retained earnings	12,170,921
15. Net assets		47,724,050	31. Other capital accounts.....	
(Lines: 6-14)			32. Total liabilities and stockholders' equity	47,724,050
16. Inter-company receivables:			(Lines 23-31)	
(a) From parent company			33. Total gross business done everywhere (sales and service)	530,446
(b) From subsidiary company			(from income tax return)	
(c) From affiliated company .			34. Total gross business done in Oklahoma (sales and service)	530,446
17. Bank holding company stock in subsidiary bank			(from income tax return)	
18. Total assets		47,724,050		
(Lines: 15-17)				

2020 Form 512 - Page 3 Corporation Income Tax



Name shown on Form 512: ACME FOOD CORP

FEIN 00-0000013

PART 1 Part 1, 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). Provide a complete copy of your Federal return.

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

		Column A As reported on Federal Return	Column B Total applicable to Oklahoma
Gross Income (lines 1 through 11)			
1	Gross receipts or gross sales <u>24,403,531</u> (less: returns and allowances).....	24,403,531	1
2	Less: Cost of goods sold.....	21,212,38	2
3	Gross profit (line 1 minus line 2).....	3,191,149	3
4	Dividends.....		4
5	Interest on obligations of the United States and U.S. Instrumentalities.....		5
6	(a) Other interest.....	1,727,325	6a
	(b) Municipal interest.....		6b
7	Gross rents.....	1,115,864	7
8	Gross royalties.....		8
9	(a) Net capital gains.....		9a
	(b) Ordinary gain or [loss].....		9b
10	Other income (provide schedule).....	50,308,174	10
11	Total income (add lines 3 through 10).....	56,342,512	11
Deductions (lines 12 through 27)			
12	Compensation of officers.....		12
13	Salaries and wages.....	2,023,917	13
14	Repairs.....	35,556	14
15	Bad debts.....	4,719	15
16	Rents.....	421,651	16
17	Taxes.....	1,551,702	17
18	Interest.....	19,262	18
19	Charitable contributions.....	15,814	19
20	Depreciation.....	178,987	20
21	Depletion (see instructions below).....		21
22	Advertising.....	30,731	22
23	Pension, profit-sharing plans, etc.....	220,417	23
24	Employee benefit programs.....	168,604	24
25	Oklahoma Capital Gain Deduction (provide Form 561C).....		25
26	Other deductions (provide schedule).....	2,397,475	26
27	Total Deductions (add lines 12 through 26).....	7,068,835	27
Totals (lines 28 through 30)			
28	Taxable income before net operating loss deductions and special deductions.....	49,273,67	28
29	Less: (a) Net operating loss deduction (schedule).....		29a
	(b) Special deductions.....		29b
30	Taxable income (line 28 minus lines 29a & b). Enter Column B on page 1, line 1.....	49,273,677	30

Note: Indicate method used to allocate expenses to Oklahoma and provide 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 provided 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 FOOD 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 - provide Federal Form 851

2020 Form 512 - Page 4 Corporation Income Tax



Name shown on Form 512: ACME FOOD CORP

FEIN 00-0000013

PART 2 Part 2 is for computation of Oklahoma taxable income of a unitary enterprise. [Section 2358(A)(5)] Provide a complete copy of your Federal return.

1	Net taxable income from Part 1, Column A, line 30		1 \$	49,273,677
2	Add:			
	(a) Taxes based on income.....2a	\$ 1,551,702		
	(b) Federal net operating loss deduction2b			
	(c) Unallowable deduction (provide 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 (provide schedule)			
	(a) OKLAHOMA PARTNERSHIP INCOME.....6a	\$ 155,625		
	(b)6b			
	(c)6c			
	(d) Oklahoma Capital Gain deduction (provide Form 561C).....6d	()		
	(e) Oklahoma net operating loss deduction.....6e	()		
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.....1ai	789,241	6,983,258
	(ii) Depreciable property.....1aii	1,158,691	14,480,149
	(iii) Land.....1aiii		
	(iv) Total of section "a".....1aiv	1,947,932	21,463,407
	(b) Rented property (capitalize at 8 times net rental paid).....1b	1,007,168	3,373,208
	(c) Total of sections "a" and "b" above.....	\$ 2,955,100	\$ 24,836,615
2	(a) Payroll.....2a	894,529	6,323,389
	(b) Less: Officer salaries.....2b		
	(c) Total (subtract officer salaries from payroll).....	\$ 894,529	\$ 6,323,389
3	Sales:		
	(a) Sales delivered or shipped to Oklahoma purchasers:		
	(i) Shipped from outside Oklahoma.....3ai	375,896	
	(ii) Shipped from within Oklahoma.....3aii	875,269	
	(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 (e.g. under Public Law 86-272)3bii		
	(c) Total all of sections "a" and "b".....	\$ 1,251,165	\$ 24,403,531
4	If revenue, traffic units or miles traveled is used rather than sales, indicate here: _____		
5	Total percent (sum of items 1, 2 and 3).....5		31.1716 %
6	Average percent (1/3 of total percent) (Carry to Part 2, line 5).....6		10.3905 %

Name shown on Form 512: ACME FOOD CORP

FEIN 00-0000013



	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 Government obligations:				
(a) U.S. and instrumentalities.....4a				
(b) State, subdivision, thereof, etc.....4b				
5 Other current assets (provide schedule)..... 5		13,243,250		(25,823,010)
6 Loans to shareholders..... 6				
7 Mortgage and real estate loans..... 7				
8 Other investments (provide 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 (provide 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 (provide 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 (provide 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 (provide reconciliation)....22		2,460,815		2,460,815
23 Retained earnings-appropriated (provide sch.)..23				
24 Retained earnings-unappropriated.....24		62,253,214		98,647,158
25 Adjustments to shareholders' equity (provide 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 (provide 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 (provide schedule)..... 4		(c) Total of lines 7a and 7b.....7c	
5 Expenses recorded on books this year not deducted in this return (provide schedule)		8 Deductions in this tax return not charged against book income this year (provide 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	36,188,427	(b) Stock..... 5b	
3 Other increases (provide schedule)		(c) Property.....5c	
PRIOR PERIOD ADJUSTMENT		6 Other decreases (provide schedule)	
_____ 3	205,517	_____ 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



Franchise Tax Worksheet

A. Taxpayer FEIN 00-0000013	B. Account Number FRX-10395825-06
-Office Use Only-	

C. Mailing Address Change

C. New Mailing Address

City, State or Province, Country and Postal Code

Name
ACME FOOD CORP.

Address
61 ANY STREET

City, State or Province, Country and Postal Code
ANYTOWN, TX 78621

D. Balance Sheet Date (MM/DD/YY)
12/31/20

	Dollars	Cents
1. Total net assets in Oklahoma (Franchise Tax Balance Sheet: Line 15, Column B) 1	1,947,932	.00
2. Total net assets (Franchise Tax Balance Sheet: Line 15, Column A) If all assets are in Oklahoma, enter "0" 2	58,864,760	.00
3. Total current liabilities (Franchise Tax Balance Sheet: Line 23) If line 2 is zero, complete line 4. If line 2 is not zero, complete lines 5-11 3	(42,965,526)	.00
4. Capital employed in Oklahoma (line 1 minus line 3) Round to next highest \$1,000. If line 4 is completed, skip to line 12 4		.00
5. Total gross business done by corporation in Oklahoma (Franchise Tax Balance Sheet: Line 34) 5	1,251,165	.00
6. Total value of assets and business done in Oklahoma (Total of lines 1 and 5) 6	3,199,097	.00
7. Total gross business done by corporation (Franchise Tax Balance Sheet: Line 33) 7	24,403,531	.00
8. Total value of assets and business done (Total of lines 2 and 7) 8	83,268,291	.00
9. Percentage of Oklahoma assets (See instructions) Check appropriate Box: <input type="checkbox"/> Option1 <input checked="" type="checkbox"/> Option 2 9	3.3092	%
10. Value of capital subject to apportionment (Line 2 minus line 3) 10	101,830,286	.00
11. Capital apportioned to Oklahoma (Line 10 multiplied by line 9) Round to the next highest \$1,000 11	3,370,000	.00

	Dollars	Cents
12. Tax (See instructions) (If less than \$250, enter 0) 12 =	4,212.	50
13. Registered agents fee (\$100.00 - See instructions) 13 +	100	.00
14. Interest 14 +		
15. Penalty 15 +		
16. Reinstatement fee (\$150.00 - See instructions) 16 +		.00
17. Previous payment 17 -		
18. Overpayment 18 =		
19. Total Due 19 =	4,312.	50



Franchise Tax Schedule A: Current Officer Information

NOTE: Inclusion of Officers Is Mandatory.

Taxpayer Name ACME FOOD CORP.	FEIN 00-0000013	Account Number FRX-10395825-06
----------------------------------	--------------------	-----------------------------------

Corporate officers effective as of 12/31/20 **are as follows:**

(Date)

Schedule A: Current Officer Information

The officers listed below should be those whose term was in effect as of the close of the income tax year. Be sure to include names, addresses, and **social security numbers**.

1. Name (First, MI, Last) EARL J. ACME	Social Security Number 111-22-3333
Home Address (street and number) 121 NE 36TH ST	Daytime Phone (area code and number) 800-555-2334
City, State or Province, Country and Postal Code ANYTOWN, TX 78621	Title PRESIDENT
2. Name (First, MI, Last) BETTY M. ACME	Social Security Number 111-22-3334
Home Address (street and number) 121 NE 36TH ST.	Daytime Phone (area code and number) 800-555-2334
City, State or Province, Country and Postal Code ANYTOWN, TX 78621	Title VICE-PRESIDENT
3. Name (First, MI, Last)	Social Security Number
Home Address (street and number)	Daytime Phone (area code and number)
City, State or Province, Country and Postal Code	Title
4. Name (First, MI, Last)	Social Security Number
Home Address (street and number)	Daytime Phone (area code and number)
City, State or Province, Country and Postal Code	Title

Please include social security numbers of officers.

710:1-3-6. Use of Federal Employer Identification Numbers and other identification numbers mandatory

All returns, applications, and forms required to be filed with the Oklahoma Tax Commission in the administration of this State's tax laws shall bear the **Federal Employer's Identification Number(s)**, the **Taxpayer Identification Number**, and/or other government issued identification number of the person, firm, or corporation filing the item and of all persons required by law or agency rule to be named or listed.

[Source: Amended at 32 Ok Reg 1330, eff 8-27-15]

710:1-3-8. Confidentiality of records

All Federal Employer's Identification and/or Social Security Account Numbers are deemed to be included in the confidential records of the OTC.

Franchise Tax Schedules B, C and D



Taxpayer Name ACME FOOD CORP.	FEIN 00-0000013
----------------------------------	--------------------

This page contains Schedules B, C, and D for the completion of the Oklahoma Annual Franchise Tax Return. Provide additional pages if further space is needed on Schedules C and D.

Schedule B General Information (to be completed in detail)

If the business is not a "corporation," list the type of business structure, the date of formation, and county in which filed. _____

Name and address of Oklahoma "registered agent" _____
TOM B. JONES, 277 N. HARVEY, OKLAHOMA CITY, OK 73105

Name of parent company if applicable: HIDE 'N SEEK FOODS, INC. FEIN: 00-0000002

Percent of outstanding stock owned by the parent company, if applicable: 100 %

In detail, please list the nature of business: CROP PRODUCTION

Amount of authorized capital stock or shares:

(a) Common: <u>40,000</u> shares, par/book value of each share	\$ <u>10</u>	\$ <u>400,000</u>
(b) First preferred: _____ shares, par/book value of each share	\$ _____	\$ _____
Total capital stock or shares issued and outstanding at the end of fiscal year:		
(a) Common: <u>32,561</u> shares, par/book value of each share	\$ <u>10</u>	\$ <u>325,614</u>
(b) First preferred: _____ shares, par/book value of each share	\$ _____	\$ _____

Schedule C Related Companies: Subsidiaries and Affiliates

Subsidiaries (Companies in which you own 15 percent or more of the outstanding stock)

Name of Subsidiary	FEIN	Percentage Owned (%)	Financial Investment (\$)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Affiliates (Companies related other than by direct stock ownership)

Name of Affiliate	FEIN	How related?
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Schedule D Details of Current Debt Shown on Balance Sheet

Name of Lender	Original Date of Issuance	Maturity Date	Original Amount of Instrument	Balance Remaining of Amounts Payable Within 3 Years of Date of Issuance
MORGAN CHASE	03/15/19	03/15/21	2,000,000	1,052,681
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Franchise Tax Balance Sheet



Taxpayer Name ACME FOOD CORP.	FEIN 00-0000013	As of the Last Income Tax Year Ended: (MM/DD/YY) 12/31/20
----------------------------------	--------------------	--

This page contains the Balance Sheet which completes the Oklahoma Annual Franchise Tax Return.

	Column A	Column B		Column C
Assets	Total Everywhere as per Books of Account. If all Property is in Oklahoma, Do Not Use this Column.	Total in Oklahoma as per Books of Account.	Liabilities and Stockholders' Equity	Total Everywhere as per Books of Account.
1. Cash	(640,975)		19. Accounts payable	(2,745,532)
2. Notes and accounts receivable	9,756,841		20. Accrued payables	
3. Inventories	8,643,170	820,100	21. Indebtedness payable three years or less after issuance (see schedule D)	1,052,681
4. Government obligations and other bonds			22. Other current liabilities	(41,272,675)
5. Other current assets (please provide schedule)	(25,823,010)		23. Total current liabilities	(42,965,526)
6. Total current assets (add lines 1A-5A and 1B-5B)	(8,063,974)	820,100	(Lines: 19-22)	
7. Mortgage and real estate loans			24. Inter-company payables	
8. Other investments (please provide schedule)	252,505,099		(a) To parent company	
9. (a) Building	16,639,023	1,460,100	(b) To subsidiary company	
(b) Less accumulated depreciation	3,764,235	332,268	(c) To affiliated company	
10. (a) Fixed depreciable assets .			25. Indebtedness maturing and payable in more than three years from the date of issu- ance	396,699
(b) Less accumulated depreciation			26. Loans from stockholders not payable within three years	
11. (a) Depletable assets			27. Other liabilities	
(b) Less accumulated depletion			28. Capital stock	
12. Land			(a) Preferred stock	
13. (a) Intangible assets	10,370,000		(b) Common stock	325,614
(b) Less accumulated amortization	5,461,385		29. Paid-in or capital surplus (provide reconciliation)	2,460,815
14. Other assets	(203,359,768)		30. Retained earnings	98,647,158
15. Net assets	58,864,760	1,947,932	31. Other capital accounts	
(Lines: 6-14)			32. Total liabilities and stockholders' equity	58,864,760
16. Inter-company receivables:			(Lines 23-31)	
(a) From parent company			33. Total gross business done everywhere (sales and service)	24,403,531
(b) From subsidiary company			(from income tax return)	
(c) From affiliated company .			34. Total gross business done in Oklahoma (sales and service)	1,251,165
17. Bank holding company stock in subsidiary bank			(from income tax return)	
18. Total assets	58,864,760	1,947,932		
(Lines: 15-17)				



State of Oklahoma

Investment/New Jobs Credit

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

FORM **506** 2020

Name as Shown on Return HIDE 'N SEEK FOODS, INC.	Social Security Number	Federal Employer Identification Number 00-0000002
Name of Business HIDE 'N SEEK FOODS, INC.	Mfg. Sales/Exemption Permit (MSEP) (required for a manufacturing facility) 456123	
Furnish the exact location of the manufacturing facility or web search portal establishment for which the credit is being claimed. Also provide a full explanation of the type of manufacturing or activity in which you are engaged. 32 ANY STREET, WASHINGTON OK 73093 COFFEE MANUFACTURING		

New Jobs Credit			
Employee must be paid at least \$7,000 in wages or salary subject to Oklahoma income tax withholding in the year credit is claimed. Any new employees hired in subsequent years must be entered on a new Form 506.			
Monthly average of qualified full-time employees engaged in manufacturing for 4th quarter	Number of full-time employees engaged in manufacturing during base year	Net increase (decrease)	Total credit for additional employees
Taxable Year	2019	Column 1 - Column 2	(see instructions)
(1)	(2)	(3)	(4)
2020			
2021			
2022			
2023			
2024			

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 2020. This investment must be at least \$50,000.		
AMOUNT INVESTED	RATE (1% OR 2%)	CREDIT ALLOWED (SEE INSTRUCTIONS)
(5)	(6)	(7)
2020	1,411,000 1 %	14,110
2021	%	
2022	%	
2023	%	
2024	%	

Allowable Credit				
Credits not used may be carried over, in order, to each of the fifteen years following the initial five-year period.				
TAX YEAR AVAILABLE	CREDIT FROM COLUMN 4 OR 7	AMOUNT OF CREDIT USED PRIOR YEARS	AMOUNT UTILIZED CURRENT YEAR	CARRYOVER
(8)	(9)	(10)	(11)	(12)
2020	14,110		14,110	0
2021				
2022				
2023				
2024				
Total of Credit Generated and Utilized	\$	\$	\$	\$

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 52 Oklahoma Statutes (OS) Sec. 690.4) if the facility is located in an enterprise zone. If you have questions about which areas in Oklahoma qualify as Enterprise Zones, see the current listing at https://www.okcommerce.gov/doin-business/data-reports/maps-geographic-data/ . For additional information, contact Lesli Crofford with the Oklahoma Department of Commerce by email at lesli.crofford@okcommerce.gov or by phone at (405) 815-5120.	
<input type="checkbox"/>	Check if located in an enterprise zone and provide County where facility is located: _____
	2010 Census Tract Number: _____



State of Oklahoma Other Credits Form

FORM **511CR** NONO

Provide 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:

00-0000002

- 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) that 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).

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

See instructions for details on qualifications and required enclosures.

	A Unused Credit Carried Over from Prior Year(s)	B Credit Established During Current Tax Year	C Total Available Credit (A + B = C)
1a Oklahoma Investment/New Jobs Credit (provide Form 506)	00	14,110 00	14,110 00
1b Check the box to indicate the type of credit.....	<input type="checkbox"/> Investment Credit	<input type="checkbox"/> New Jobs Credit	
2 Coal Credit.....	Not Applicable	00	00
3 Credit for Investment in a Clean-Burning Motor Vehicle Fuel Property (provide Form 567-A) Enter the number of Form(s) 567-A provided with this return for 3a and 3b	Number of Form(s) 567-A <input type="text"/>		
3a Credit from Form 567-A, Part 1, Section A, line 2. (If completing multiple Forms 567-A; enter the total amounts from all Part 1, Section A, line 2.).....	00	00	00
3b Credit from Form 567-A, Part 4, line 4.....	00	00	00
4 Small Business Guaranty Fee Credit (for banks and credit unions filing Form 512) (provide Form 529)	00	00	00
5 Credit for Qualified Software or Cybersecurity Employees (provide Form 566).....	Not Applicable	00	00
6 Credit for Tourism Development or Qualified Media Production Facility.....	00	Not Applicable	00
7 Oklahoma Local Development and Enterprise Zone Incentive Leverage Act Credit.....	00	Not Applicable	00
8 Credit for Qualified Rehabilitation Expenditures	00	00	00
9a Credit for Electricity Generated by Zero-Emission Facilities.....	00	00	00
9b Check the box to indicate the renewable resource used to generate electricity.....	<input type="checkbox"/> Wind	<input type="checkbox"/> Moving Water, Sun, or Geothermal Energy	
10 Credit for Financial Institutions Making Loans under the Rural Economic Development Loan Act.....	00	Not Applicable	00
11 Credit for Manufacturers of Small Wind Turbines.....	00	00	00

2020 Form 511CR - Page 2
Other Credits Form



Name as shown on return: HIDE 'N SEEK FOODS, INC.	Social Security/Federal Employer Identification Number: 00-0000002
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		A Unused Credit Carried Over from Prior Year(s)		B Credit Established During Current Tax Year		C Total Available Credit (A + B = C)
12	Volunteer Firefighter Credit (provide FTAC's Form, see instructions on page 5).....	Not Applicable	12	00	12	00
13	Credit for the Construction of Energy Efficient Homes.....	00	13	00	13	00
14	Credit for Railroad Modernization.....	00	14	00	14	00
15	Research and Development New Jobs Credit (provide Form 563).....	00	15	00	15	00
16	Credit for Biomedical Research Contribution.....	00	16	00	16	00
17	Credit for Employees in the Aerospace Sector (provide Form 564).....	00	17	00	17	00
18	Credits for Employers in the Aerospace Sector (provide Form 565).....	Not Applicable	18	00	18	00
19	Wire Transfer Fee Credit.....	00	19	Not Applicable	19	00
20	Credit for Cancer Research Contribution.....	00	20	00	20	00
21	Oklahoma Capital Investment Board Tax Credit.....	Not Applicable	21	00	21	00
22	Credit for Contributions to a Scholarship-Granting Organization.....	00	22	00	22	00
23	Credit for Contributions to an Educational Improvement Grant Organization.....	00	23	00	23	00
24	Credit for Venture Capital Investment (provide Form 518-A or 518-B).....	00	24	00	24	00
25	Oklahoma Affordable Housing Tax Credit.....	00	25	00	25	00
26	Credit for Employees in the Vehicle Manufacturing Industry (provide Form 584).....	00	26	00	26	00
27	Credits for Employers in the Vehicle Manufacturing Industry (provide Form 585).....	Not Applicable	27	00	27	00
28	Total (add lines 1a through 27)..... 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.		28		28	14,110 00

Notice

Tax credits transferred or allocated must be reported on Oklahoma Tax Commission (OTC) Form 569. Failure to file Form 569 will result in the affected credits being denied by the OTC pursuant to 68 Oklahoma Statutes (OS) Sec. 2357.1A-2.

State of Oklahoma
Oklahoma Capital Gain Deduction
for Corporations Filing Form 512
 (Qualifying Assets Held for the Applicable 3 or 5 Year Period)



FORM **561C** 2020

Name as Shown on Return THE GREEK PLAYHOUSE	Federal Employer Identification Number 00-0000012
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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
100 SH THE GREEK PLAYHOUSE					
A2. Oklahoma Location/Address or Federal ID Number: 00-0000012					
A3. Type of property sold: (see instructions) <input type="text" value="1"/>	01/12/14	12/12/20	320,747	100,000	220,747

A1. Description of Property:	B. Date Acquired (mm/dd/yy)	C. Date Sold or Disposed (mm/dd/yy)	D. Proceeds (Sales Price)	E. Cost or Other Basis Minus Adjustments to Gain or Loss	F. Gain or (loss) Allocated/ Apportioned to Oklahoma
A2. Oklahoma Location/Address or Federal ID Number:					
A3. Type of property sold: (see instructions) <input type="text"/>					

A1. Description of Property:	B. Date Acquired (mm/dd/yy)	C. Date Sold or Disposed (mm/dd/yy)	D. Proceeds (Sales Price)	E. Cost or Other Basis Minus Adjustments to Gain or Loss	F. Gain or (loss) Allocated/ Apportioned to Oklahoma
A2. Oklahoma Location/Address or Federal ID Number:					
A3. Type of property sold: (see instructions) <input type="text"/>					

2. Qualifying Oklahoma net capital gain from sale of business property reported on Federal Schedule D, line 11. (Provide Federal Form 4797) Type of property sold (See instructions) <input type="text"/>	2	
3. Qualifying Oklahoma capital gain from installment sales reported on Federal Schedule D, line 12. (Provide Federal Form 6252) Type of property sold (See instructions) <input type="text"/>	3	
4. Qualifying Oklahoma net capital gain or (loss) from like-kind exchanges reported on Federal Schedule D, line 13. (Provide Federal Form 8824) Type of property sold (See instructions) <input type="text"/>	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/or allocated to Oklahoma	8	220,747
9. Oklahoma Capital Gain Deduction. Enter the smaller of lines 7 or 8 here and on Form 512, Part 1, column B, line 25 or on Part 2, line 6d. (Do not enter less than zero)	9	220,747