

Form 512 Test Scenario 3

Hide 'N Seek Foods, Inc.

11-0000002

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

**Corrections to 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

**Deviations from Test Package Federal Form 1120 -**

- Change the Federal Employer Identification Number -
  - Hide 'N Seek Foods, Inc : 11-0000002
  - The Greek Playhouse: 11-0000012
  - Acme Food Corp: 11-0000013
- Change Date Acquired on Form 8949 for The Greek Playhouse to 01-12-2012.

**Forms Required:** 512 pages 1-2 (Consolidated), 512 pages 2 - 9 (Parent), 512 pages 2 –9 (Each Subsidiary), 512-TI, 512-FT, 506 (TY 2017), 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, Inc. - The Partnership Loss to be allocated to Oklahoma = (13,288).
- Hide 'N Seek, Inc. – A \$3,655,400 investment in Oklahoma qualified depreciable property was made. This investment qualifies for the Investment /New Jobs Credit (Form 506).
- The income for The Greek Playhouse is all within Oklahoma.
- Acme Food Corp. - The Partnership Income to be allocated to Oklahoma = 155,625.

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

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

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- The Greek Playhouse – 06/15/1979
- Acme Food Corp – 01/01/1987

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

Hide 'N Seek, Inc.

- Inventories – 41,352,987
- Depreciable property = 20,633,741
- Land = 1,026,853
- Rented property (capitalized) = 6,629,048
- Payroll = 18,211,570
- Sales shipped to Oklahoma from outside Oklahoma = 11,358,759
- Sales shipped to Oklahoma from within Oklahoma = 52,589,611
- Sales shipped from Oklahoma to purchasers where the corporation is not taxable = 18,596,204

Acme Food Corp.

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

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

Hide 'N Seek, 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.

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

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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 36<sup>th</sup> St  
Anytown, TX 78621  
Phone: 800-555-2334

Vice President: Betty M. Acme (SSN 111-22-3334)  
Address: 121 NE 36<sup>th</sup> 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
- 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.

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Hide 'N Seek Foods, Inc.

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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	01/01/16	01/01/26	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	06/01/15	06/01/25	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	03/15/15	03/15/20	2,000,000	1,052,681

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)

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Hide 'N Seek Foods, Inc.

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**Additional Schedules:**

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

**The Greek Playhouse**

**AdditionalSchedule 1** for OtherDeductions (Form 512, Part 1, Line 26, StateAmount)

**ScheduleName** – Other Deductions

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

**Acme Food Corp**

**AdditionalSchedule 2** for DeductedAllocatedItems (Form 512, Part 2, Line 3a)

**ScheduleName** – Net Rental Income

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



# CORPORATION INCOME AND FRANCHISE TAX RETURN

State of Oklahoma

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

For the year January 1 - December 31, 2017, or other taxable year beginning:  , 2017 , ending:  ,

**AMENDED RETURN!**  
If this is an Amended Return place an 'X' here   
See Schedule 512-X on page 10.

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

A. Federal Employer Identification Number:   
B. Business Code Number:

**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  or Consolidated  (page 3 of instructions)  
Oklahoma  or Federal

**Notice:** Corporations that filed a Form 200-F electing to file a combined corporate income and franchise tax return should:

- Complete Sections One, Two and Three on pages 1 and 2.
- Complete the applicable income tax schedules on pages 3-5.
- Complete the applicable franchise tax schedules on pages 6-9.
- NOT have remitted the maximum amount of franchise tax for the preceding tax year.

Corporations filing a stand-alone Oklahoma Annual Franchise Tax Return (Form 200) or who are not required to file a franchise tax return should:

- Complete Sections One and Three on pages 1 and 2.
- Complete the applicable income tax schedules on pages 3, 4 and 5.
- NOT complete the franchise tax portion of the return.

**Notice:** Enter the amount of Oklahoma net operating loss as shown on Part 1, line 29(a) or Part 2, line 6(d) ..... 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) .....	2	530,180	00
3	<b>Less:</b> 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	2017 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 (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)..... Overpayment →	12		00
13	Tax Due (line 4 minus line 11) .....	13	66,070	00
14	Donation: Support the Oklahoma General Revenue Fund.....	14		00
15	Underpayment of estimated tax interest..... Annualized <input type="checkbox"/>	15		00
16	<b>For delinquent payment</b> 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
	Income Tax Balance Due →			

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



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

Federal Employer Identification Number: 11-0000002

**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	44,212	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	44,512	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 → 26 110,582 00

**Overpayment**  
 27 Total Overpayment ..... 27 00  
 28 Amount of line 27 to be credited to 2018 estimated income tax (original return only) ..... 28 00

Line 29 provides 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 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....  \$2  \$5  \$ ..... 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 12 of the 512 Packet for details.

Is this refund going to or through an account that is located outside of the United States?  Yes  No  
 Deposit my refund in my:  checking account  savings account  
 Routing Number: \_\_\_\_\_ Account Number: \_\_\_\_\_

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

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

<b>Corporate Seal</b>	Signature of Officer Date	Signature of Preparer Date
	Printed Name of Officer DOUG DOE	Printed Name of Preparer JOHNNY APPLESEED
	Title CHIEF EXECUTIVE OFFICER	Phone Number 301-555-1212
	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** 2017

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

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

14. Oklahoma Net Operating Loss Deduction

LOSS YEAR(S)	
A. Carryback from Tax Year(s)..... A)	
B. Carryforward from Tax Year(s)..... B)	

15. Oklahoma Taxable Income (Loss) before Oklahoma Accrued Income Tax Deduction .....	9,352,400
16. Total Allowable Oklahoma Non-Refundable Credits (This amount will equal the total from Form 512, Page 1, Line 3).....	14,110

**17. COMPUTATION OF ACCRUED INCOME TAX DEDUCTION ALLOWED**

A. Oklahoma Income from Line 15 above.....	9,352,400
B. Divide Line 16 (above) by 6%.....	235,167
C. Subtract Line B from Line A.....	9,117,233
D. Accrued Oklahoma Income Tax – Divide Line C by 17.6667 (Do not enter less than zero).....	516,069

18. <b>Oklahoma Consolidated Taxable Income</b> – Subtract Line 17D from Line 15 (Enter here and on the Form 512, Page 1, Line 1).....	<b>8,836,331</b>
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**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** 2017

<b>Corporate Name</b> HIDE 'N SEEK FOODS, INC	<b>Federal Employer Identification Number</b> 11-0000002
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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	Summary
	FEIN	11-0000002	11-0000012	11-0000013	
	Account Number	FRT-10395824-06	FRX-14711358-03	FRX-10395825-03	
A	Tax	20,000	20,000	4,212	44,212
B	Registered Agents Fee	100	100	100	300
C	Interest				
D	Penalty				
E	Reinstatement Fee				
F	Previous Payment				
G	<b>Overpayment</b>				
H	<b>Total Due</b>	20,100	20,100	4,312	44,512

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.



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

Federal Employer Identification Number: **11-0000002**

**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	<b>Total income</b> (add lines 3 through 10).....	156,912,959	11
Deductions (lines 12 through 27)			
12	Compensation of officers.....	3,563,291	12
13	Salaries and wages.....	28,833,991	13
14	Repairs.....	560,968	14
15	Bad debts.....	374,049	15
16	Rents.....	3,044,789	16
17	Taxes.....	4,174,822	17
18	Interest.....	21,413,314	18
19	Charitable Contributions.....	117,353	19
20	Depreciation.....	1,469,944	20
21	Depletion (see instructions below).....		21
22	Advertising.....	1,837,525	22
23	Pension, profit-sharing plans, etc.....	2,006,997	23
24	Employee benefit programs.....	3,120,938	24
25	Domestic production activities deduction.....		25
26	Other deductions (provide schedule).....	52,982,935	26
27	<b>Total Deductions</b> (add lines 12 through 26).....	123,500,916	27
Totals (lines 28 through 30)			
28	Taxable income before net operating loss deductions and special deductions.....	33,412,043	28
29	Less: (a) Net operating loss deduction (schedule).....		29a
	(b) Special deductions.....		29b
30	Taxable income (line 28 minus lines 29a & b). Enter Column B on page 1, line 1.....	33,412,043	30

**Note:** Indicate method used to allocate expenses to Oklahoma and 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 77827 - PARENT

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



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

Federal Employer Identification Number: **11-0000002**

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

**APPORTIONMENT FORMULA**

	Column A 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.....1aii	20,633,741	160,197,681	
(iii)	Land.....1aiii	1,026,853	2,872,837	
(iv)	Total of section "a".....1aiv	63,013,581	269,871,701	
(b)	Rented property (capitalize at 8 times net rental paid).....1b	6,629,048	24,358,312	
(c)	Total of sections "a" and "b" above.....	\$ 69,642,629	\$ 294,230,013	
2	(a) Payroll.....2a	18,211,570	92,011,049	
(b)	Less: Officer salaries.....2b		3,563,291	
(c)	Total (subtract officer salaries from payroll).....	\$ 18,211,570	\$ 88,447,758	
3	Sales:			
(a)	Sales delivered or shipped to Oklahoma purchasers:			
(i)	Shipped from outside Oklahoma.....3ai	11,358,759		
(ii)	Shipped from within Oklahoma.....3aii	52,589,611		
(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	18,596,904		
(c)	Total all of sections "a" and "b".....	\$ 82,545,274	\$ 411,315,222	
			1c	23.6695 %
			2c	20.5902 %
			3c	20.0686 %
4	If Revenue, Traffic Units or Miles Traveled is used rather than Sales, indicate here: _____			
5	Total percent (sum of items 1, 2 and 3).....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**

Federal Employer Identification Number: **11-0000002**

**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	Gov't 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...16		44,590,755		39,504,569
17	Other current liabilities (provide schedule)....17		43,118,783		95,672,392
18	Loans from shareholders.....				
19	Mtgs-notes-bonds payable in 1 yr. or more...19		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)....22		268,468,748		272,285,866
23	Retained earnings-appropriated (provide sch.) ..23				
24	Retained earnings-unappropriated.....		(26,391,630)		25,286,234
25	Adjustments to shareholders' equity (provide sch.)..25				
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.....	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	(26,391,630)	5	Distributions: (a) Cash.....	5a	
2	Net income (loss) per books.....	2	41,387,930		(b) Stock.....	5b	
3	Other increases (provide schedule)				(c) Property.....	5c	
	PRIOR PERIOD ADJUSTMENT			6	Other decreases (provide schedule)		
		3	10,289,934			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



# FRANCHISE TAX WORKSHEET

A. Taxpayer FEIN <p style="text-align: center;">11-0000002</p>	B. Account Number <p style="text-align: center;">FRX-10395824-06</p>
-OFFICE USE ONLY-	
Name <p style="text-align: center;">HIDE 'N SEEK FOODS, INC</p>	
Address <p style="text-align: center;">32 ANY STREET</p>	
City, State or Province, Country and Postal Code <p style="text-align: center;">ANYTOWN TX 77287</p>	

C. Mailing Address Change

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

D. Balance Sheet Date (MM/DD/YY) 12/31/17
--

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 \$1000. 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:  Option1  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 \$1000 ..... 11

	DOLLARS	CENTS
68,379,955	68,379,955	00
754,199,365	754,199,365	00
158,743,106	158,743,106	00
00	00	00
63,948,370	63,948,370	00
132,328,325	132,328,325	00
411,315,222	411,315,222	00
1,165,514,587	1,165,514,587	00
11.3536 %	11.3536	%
595,456,259	595,456,259	00
67,606,000	67,606,000	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
20,000	20,000	00
100	100	00
00	00	00
00	00	00
00	00	00
20,100	20,100	00



**FRANCHISE TAX**  
**SCHEDULE A: CURRENT OFFICER INFORMATION**  
**NOTE: Inclusion of Officers Is Mandatory.**

Taxpayer Name HIDE 'N SEEK FOODS, INC	FEIN 11-0000002	Account Number FRX-10395824-06
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CORPORATE OFFICERS EFFECTIVE AS OF 12/31/17 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 356-89-7241
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 Commission.





# FRANCHISE TAX BALANCE SHEET

## SCHEDULE E

Taxpayer Name <b>HIDE 'N SEEK FOODS, INC</b>	FEIN <b>11-0000002</b>	As of the Last Income Tax Year Ended: (MM/DD/YY) <b>12/31/17</b>
---	---------------------------	---

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

<b>ASSETS</b>	<b>COLUMN A</b> <small>Total Everywhere as per Books of Account. If all Property is in Oklahoma, Do Not Use this Column.</small>	<b>COLUMN B</b> <small>Total in Oklahoma as per Books of Account.</small>	<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>COLUMN C</b> <small>Total Everywhere as per Books of Account.</small>
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. <b>Total Current Liabilities</b> .....	<b>158,743,106</b> (Lines: 19-22)
6. <b>Total Current Assets</b> (add lines 1A-5A and 1B-5B).	<b>239,671,744</b>	<b>42,250,700</b>	24. Inter-company payables (a) To parent company .....	
7. Mortgage and real estate loans			(b) To subsidiary company .....	
8. Other investments (please provide schedule) .....	238,370,653		(c) To affiliated company .....	
9. (a) Building .....	171,069,482	26,640,200	25. Indebtedness maturing and payable in more than three years from the date of issu- ance .....	266,363,796
(b) Less accumulated depreciation .....	110,024,100	1,561,145	26. Loans from stockholders not payable within three years .....	
10. (a) Fixed depreciable assets .			27. Other liabilities .....	(525,689)
(b) Less accumulated depreciation .....			28. Capital Stock (a) Preferred stock .....	
11. (a) Depletable assets .....			(b) Common Stock .....	39,747,663
(b) Less accumulated depletion .....			29. Paid-in or capital surplus (provide reconciliation) .....	272,285,866
12. Land .....	2,878,699	1,050,200	30. Retained earnings .....	25,286,234
13. (a) Intangible assets .....	6,776,830		31. Other capital accounts .....	(7,701,611)
(b) Less accumulated amortization .....	713,960		32. <b>Total Liabilities and Stockholders' Equity</b> .....	<b>754,199,365</b> (Lines: 23-31)
14. Other assets .....	206,170,017		33. <b>Total gross business done everywhere (sales and service)</b> .....	<b>411,315,222</b> (from income tax return)
15. <b>Net Assets</b> .....	<b>754,199,365</b>	<b>68,379,955</b>	34. <b>Total gross business done in Oklahoma (sales and service)</b> .....	<b>63,948,370</b> (from income tax return)
(Lines: 6-14)				
16. Inter-company receivables:				
(a) From parent company .....				
(b) From subsidiary company				
(c) From affiliated company .				
17. Bank holding company stock in subsidiary bank .....				
18. <b>TOTAL ASSETS</b> .....	<b>754,199,365</b>	<b>68,379,955</b>		
(Lines: 15-17)				





Name shown on Form 512: **THE GREEK PLAYHOUSE**

Federal Employer Identification Number: **11-0000012**

**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	1 530,446
2	Less: Cost of goods sold.....	315,431	2 315,431
3	Gross profit (line 1 minus line 2).....	215,015	3 215,015
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.....	220,747	9a 220,747
	(b) Ordinary gain or [loss].....	2,147	9b 2,147
10	Other income (provide schedule).....	220,747	10 220,747
11	<b>Total income</b> (add lines 3 through 10).....	658,656	11 658,656
Deductions (lines 12 through 27)			
12	Compensation of officers.....		12
13	Salaries and wages.....	128,917	13 128,917
14	Repairs.....	1,568	14 1,568
15	Bad debts.....		15
16	Rents.....	7,150	16 7,150
17	Taxes.....		17
18	Interest.....	2,142	18 2,142
19	Charitable Contributions.....	15,602	19 15,602
20	Depreciation.....	7,603	20 7,603
21	Depletion (see instructions below).....		21
22	Advertising.....	1,943	22 1,943
23	Pension, profit-sharing plans, etc. ....		23
24	Employee benefit programs.....		24
25	Domestic production activities deduction.....		25
26	Other deductions (provide schedule).....	100,753	26 321,500
27	<b>Total Deductions</b> (add lines 12 through 26).....	265,678	27 486,425
Totals (lines 28 through 30)			
28	Taxable income before net operating loss deductions and special deductions.....	392,978	28 172,231
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.....	392,978	30 172,231

**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



Name shown on Form 512: **THE GREEK PLAYHOUSE**

Federal Employer Identification Number: **11-0000012**

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

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

1	Net income (loss) per books.....1		7	Income recorded on books this year not included in this return (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	12,734,037	5	Distributions: (a) Cash.....5a	
2	Net income (loss) per books.....2	2,648,349		(b) Stock.....5b	
3	Other increases (provide schedule)			(c) Property.....5c	
	PRIOR PERIOD ADJUSTMENT		6	Other decreases (provide schedule)	
		(3,211,465)			
4	Total of lines 1, 2 and 3.....4	12,170,921	7	Total of lines 5 and 6.....7	
			8	Balance at end of year (line 4 less line 7).....8	12,170,921



# FRANCHISE TAX WORKSHEET

A. Taxpayer FEIN <p style="text-align: center;">11-0000012</p>	B. Account Number <p style="text-align: center;">FRX-14711358-03</p>
-OFFICE USE ONLY-	

C. Mailing Address Change

Name <p style="text-align: center;">THE GREEK PLAYHOUSE</p>
Address <p style="text-align: center;">60 ANY STREET</p>
City, State or Province, Country and Postal Code <p style="text-align: center;">ANYTOWN, TX 78621</p>

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

D. Balance Sheet Date (MM/DD/YY) 12/31/17
--

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 \$1000. 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:  Option1  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 \$1000 ..... 11

	DOLLARS	CENTS
47,724,050	47,724,050	00
0	0	00
25,126,819	25,126,819	00
22,598,000	22,598,000	00
		00
		00
		00
		00
		%
		00
		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
20,000	20,000	00
100	100	00
		00
20,100	20,100	00



**FRANCHISE TAX  
SCHEDULE A: CURRENT OFFICER INFORMATION**

**NOTE: Inclusion of Officers Is Mandatory.**

Taxpayer Name <b>THE GREEK PLAYHOUSE</b>	FEIN <b>11-0000012</b>	Account Number <b>FRX-14711358-03</b>
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CORPORATE OFFICERS EFFECTIVE AS OF 12/31/17 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) <b>SUE V. ELLIS</b>	Social Security Number <b>123-45-6789</b>
Home Address (street and number) <b>1475 E. PERKINS ST</b>	Daytime Phone (area code and number) <b>800-214-5912</b>
City, State or Province, Country and Postal Code <b>ANYTOWN, TX 78621</b>	Title <b>PRESIDENT</b>
2. Name (First, MI, Last) <b>SALLY R. JONES</b>	Social Security Number <b>456-78-9123</b>
Home Address (street and number) <b>746 S. PINE AVE</b>	Daytime Phone (area code and number) <b>800-214-5917</b>
City, State or Province, Country and Postal Code <b>ANYTOWN, TX 78621</b>	Title <b>VICE PRESIDENT</b>
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 Commission.



# FRANCHISE TAX SCHEDULES B, C AND D

Taxpayer Name <b>THE GREEK PLAYHOUSE</b>	FEIN <b>11-0000012</b>
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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: 11-0000002

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 \$ 242,495

(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
<u>WILLS FARGO</u>	<u>06/01/15</u>	<u>06/01/25</u>	<u>50,000,000</u>	<u>17,341,428</u>



# FRANCHISE TAX BALANCE SHEET

## SCHEDULE E

Taxpayer Name <b>THE GREEK PLAYHOUSE</b>	FEIN <b>11-0000012</b>	As of the Last Income Tax Year Ended: (MM/DD/YY) <b>12/31/17</b>
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This page contains the Balance Sheet which completes the Oklahoma Annual Franchise Tax Return.

<b>ASSETS</b>	<b>COLUMN A</b> <small>Total Everywhere as per Books of Account. If all Property is in Oklahoma, Do Not Use this Column.</small>	<b>COLUMN B</b> <small>Total in Oklahoma as per Books of Account.</small>	<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>COLUMN C</b> <small>Total Everywhere as per Books of Account.</small>
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. <b>Total Current Liabilities</b> .....	<b>25,126,819</b> (Lines: 19-22)
6. <b>Total Current Assets</b> (add lines 1A-5A and 1B-5B).		<b>598,588</b>	24. Inter-company payables (a) To parent company.....	
7. Mortgage and real estate loans .....			(b) To subsidiary company.....	
8. Other investments (please provide schedule) .....		9,960,169	(c) To affiliated company.....	
9. (a) Building .....		4,020,785	25. Indebtedness maturing and payable in more than three years from the date of issu- ance.....	1,902,064
(b) Less accumulated depreciation.....		3,875,213	26. Loans from stockholders not payable within three years.....	
10. (a) Fixed depreciable assets .....			27. Other liabilities .....	256,314
(b) Less accumulated depreciation .....			28. Capital Stock (a) Preferred stock.....	
11. (a) Depletable assets.....			(b) Common Stock.....	242,495
(b) Less accumulated depletion .....			29. Paid-in or capital surplus (provide reconciliation) .....	8,025,437
12. Land.....		179,883	30. Retained earnings .....	12,170,921
13. (a) Intangible assets .....			31. Other capital accounts.....	
(b) Less accumulated amortization .....		36,839,838	32. <b>Total Liabilities and Stockholders' Equity</b> .....	<b>47,724,050</b> (Lines: 23-31)
14. Other assets .....		47,724,050	33. <b>Total gross business done everywhere (sales and service)</b> .....	530,446 (from income tax return)
15. <b>Net Assets</b> .....			34. <b>Total gross business done in Oklahoma (sales and service)</b> .....	530,446 (from income tax return)
(Lines: 6-14)				
16. Inter-company receivables: (a) From parent company.....				
(b) From subsidiary company .....				
(c) From affiliated company .....				
17. Bank holding company stock in subsidiary bank .....				
18. <b>TOTAL ASSETS</b> .....		<b>47,724,050</b>		
(Lines: 15-17)				



Name shown on Form 512: **ACME FOOD CORP**

Federal Employer Identification Number: **11-0000013**

**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.

Gross Income (lines 1 through 11)		Column A As reported on Federal Return	Column B Total applicable to Oklahoma
1	Gross receipts or gross sales <u>24,403,531</u> (less: returns and allowances).....	24,403,531	1
2	Less: Cost of goods sold.....	21,212,382	2
3	Gross profit (line 1 minus line 2).....	3,191,149	3
4	Dividends.....		4
5	Interest on obligations of the United States and U.S. Instrumentalities.....		5
6	(a) Other interest.....	1,727,325	6a
	(b) Municipal interest.....		6b
7	Gross rents.....	1,115,864	7
8	Gross royalties.....		8
9	(a) Net capital gains.....		9a
	(b) Ordinary gain or [loss].....		9b
10	Other income (provide schedule).....	50,308,174	10
11	<b>Total income</b> (add lines 3 through 10).....	56,342,512	11
Deductions (lines 12 through 27)			
12	Compensation of officers.....		12
13	Salaries and wages.....	2,023,917	13
14	Repairs.....	35,556	14
15	Bad debts.....	4,719	15
16	Rents.....	421,651	16
17	Taxes.....	1,551,702	17
18	Interest.....	19,262	18
19	Charitable Contributions.....	15,814	19
20	Depreciation.....	178,987	20
21	Depletion (see instructions below).....		21
22	Advertising.....	30,731	22
23	Pension, profit-sharing plans, etc.....	220,417	23
24	Employee benefit programs.....	168,604	24
25	Domestic production activities deduction.....		25
26	Other deductions (provide schedule).....	2,397,475	26
27	<b>Total Deductions</b> (add lines 12 through 26).....	7,068,835	27
Totals (lines 28 through 30)			
28	Taxable income before net operating loss deductions and special deductions.....	49,273,677	28
29	Less: (a) Net operating loss deduction (schedule).....		29a
	(b) Special deductions.....		29b
30	Taxable income (line 28 minus lines 29a & b). Enter Column B on page 1, line 1.....	49,273,677	30

**Note:** Indicate method used to allocate expenses to Oklahoma and 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



Name shown on Form 512: **ACME FOOD CORP**

Federal Employer Identification Number: **11-0000013**

**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	\$			
	(b) Federal net operating loss deduction.....2b				
	(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	\$			
	(b) PARTNERSHIP INCOME.....3b				
	(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	\$			
	(b).....6b				
	(c).....6c				
	(d) Oklahoma net operating loss deduction.....6d	( )			
7	Oklahoma net income before tax (add lines 5 and 6).....		7	\$	99,616
8	Oklahoma accrued tax (see instructions).....		8	\$	
9	Oklahoma taxable income, line 7 less line 8 (enter on page 1, line 1).....		9	\$	99,616

**APPORTIONMENT FORMULA**

	Column A Total Within Oklahoma	Column B Total Within and Without Oklahoma	Column C (A divided by B) Percent Within Oklahoma
1	Value of real and tangible personal property used in the unitary business (by averaging the value at the beginning and ending of the tax period).		
(a)	Owned property (at original cost):		
(i)	789,241	6,983,258	
(ii)	1,158,691	14,480,149	
(iii)			
(iv)	1,947,932	21,463,407	
(b)	1,007,168	3,373,208	
(c)	\$ 2,955,100	\$ 24,836,615	1c 11.8982 %
2	(a) Payroll.....2a 894,529 6,323,389		
	(b) Less: Officer salaries.....2b		
	\$ 894,529	\$ 6,323,389	2c 14.1464 %
3	Sales:		
(a)	Sales delivered or shipped to Oklahoma purchasers:		
(i)	375,896		
(ii)	875,269		
(b)	Sales shipped from Oklahoma to:		
(i)			
(ii)			
(c)	\$ 1,251,165	\$ 24,403,531	3c 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).....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**

Federal Employer Identification Number: **11-0000013**



**PART 3 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 (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)	
		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 <b>11-0000013</b>	B. Account Number <b>FRX-10395825-06</b>
-OFFICE USE ONLY-	

C. Mailing Address Change

Name <b>ACME FOOD CORP</b>
Address <b>61 ANY STREET</b>
City, State or Province, Country and Postal Code <b>ANYTOWN TX 78621</b>

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

D. Balance Sheet Date (MM/DD/YY) <b>12/31/17</b>
---

	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 \$1000. 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 \$1000 ..... 11	3,370,000	00
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. <b>Total Due</b> ..... 19 =	<b>4,312</b>	<b>50</b>



**FRANCHISE TAX**  
**SCHEDULE A: CURRENT OFFICER INFORMATION**  
**NOTE: Inclusion of Officers Is Mandatory.**

Taxpayer Name ACME FOOD CORP	FEIN 11-0000013	Account Number FRX-10395825-06
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CORPORATE OFFICERS EFFECTIVE AS OF 12/31/17 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 111-22-3344
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 Commission.



# FRANCHISE TAX SCHEDULES B, C AND D

Taxpayer Name <b>ACME FOOD CORP</b>	FEIN <b>11-0000013</b>
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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" \_\_\_\_\_  
**TOM B. JONES, 277 N HARVEY, OKLAHOMA CITY OK 73105**

Name of parent company if applicable: HIDE 'N SEEK FOODS INC FEIN: 11-0000002

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: 40,000 shares, par/book value of each share \$ 10 \$ 400,000

(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: 32,561 shares, par/book value of each share \$ 10 \$ 325,614

(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
<u>MORGAN CHASE</u>	<u>03/15/15</u>	<u>03/15/20</u>	<u>2,000,000</u>	<u>1,052,681</u>



# FRANCHISE TAX BALANCE SHEET

## SCHEDULE E

Taxpayer Name <b>ACME FOOD CORP</b>	FEIN <b>11-0000013</b>	As of the Last Income Tax Year Ended: (MM/DD/YY) <b>12/31/17</b>
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This page contains the Balance Sheet which completes the Oklahoma Annual Franchise Tax Return.

<b>ASSETS</b>	<b>COLUMN A</b> <small>Total Everywhere as per Books of Account. If all Property is in Oklahoma, Do Not Use this Column.</small>	<b>COLUMN B</b> <small>Total in Oklahoma as per Books of Account.</small>	<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>COLUMN C</b> <small>Total Everywhere as per Books of Account.</small>
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. <b>Total Current Liabilities</b> .....	<b>(42,965,526)</b> (Lines: 19-22)
6. <b>Total Current Assets</b> (add lines 1A-5A and 1B-5B) .....	<b>(8,063,974)</b>	<b>820,100</b>	24. Inter-company payables (a) To parent company .....	
7. Mortgage and real estate loans .....			(b) To subsidiary company .....	
8. Other investments (please provide schedule) .....	252,505,099		(c) To affiliated company .....	
9. (a) Building .....	16,639,023	1,460,100	25. Indebtedness maturing and payable in more than three years from the date of issu- ance .....	396,699
(b) Less accumulated depreciation .....	3,764,235	332,268	26. Loans from stockholders not payable within three years .....	
10. (a) Fixed depreciable assets .....			27. Other liabilities .....	
(b) Less accumulated depreciation .....			28. Capital Stock (a) Preferred stock .....	
11. (a) Depletable assets .....			(b) Common Stock .....	325,614
(b) Less accumulated depletion .....			29. Paid-in or capital surplus (provide reconciliation) .....	2,460,815
12. Land .....			30. Retained earnings .....	98,647,158
13. (a) Intangible assets .....	10,370,000		31. Other capital accounts .....	
(b) Less accumulated amortization .....	5,461,385		32. <b>Total Liabilities and Stockholders' Equity</b> .....	<b>58,864,760</b> (Lines: 23-31)
14. Other assets .....	(203,359,768)		33. <b>Total gross business done everywhere (sales and service)</b> .....	<b>24,403,531</b> (from income tax return)
15. <b>Net Assets</b> .....	<b>58,864,760</b>	<b>1,947,932</b>	34. <b>Total gross business done in Oklahoma (sales and service)</b> .....	<b>1,251,165</b> (from income tax return)
(Lines: 6-14)				
16. Inter-company receivables: (a) From parent company .....				
(b) From subsidiary company .....				
(c) From affiliated company .....				
17. Bank holding company stock in subsidiary bank .....				
18. <b>TOTAL ASSETS</b> .....	<b>58,864,760</b>	<b>1,947,932</b>		
(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** 2017

Name as Shown on Return  HIDE 'N SEEK FOODS, INC	CHECK ONE Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> S-Corporation <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Fiduciary <input type="checkbox"/>	Social Security Number	
		Federal Employer Identification Number 11   0000002	
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 MANUFCAURING

**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	2016	Column 1 - Column 2	(see instructions)
(1)	(2)	(3)	(4)
2017			
2018			
2019			
2020			
2021			

**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 2017. 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)
2017 3,655,400	(1%)	36,554	2017	36,554	36,554	
2018	(1%)		2018			
2019	(1%)		2019			
2020	(1%)		2020			
2021	(1%)		2021			

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

**ENTERPRISE ZONE**

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

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

2010 Census Tract Number: \_\_\_\_\_

County where facility is located: \_\_\_\_\_



# State of Oklahoma OTHER CREDITS FORM

FORM **511CR** 2017

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: 11-0000002

- Enter in **Column A** all unused carryover credits established in prior tax years but not used in any prior tax year.
- Enter in **Column B** all credits established this tax year. This includes a credit generated this tax year; a credit transferred to you on a filed transfer agreement (Form 572) which may be claimed this tax year; and a credit, that once established, may be claimed over multiple years and you are claiming the subsequent years' credit (e.g. Investment/New Jobs Credit).

**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	36,554 00	36,554 00
1b Rate (Percent of total credit allowed to offset tax) .....	Not Applicable	Not Applicable	38.6%
1c Credit Allowed (multiply Column C, line 1a by line 1b). Credits not allowed due to the percent on line 1b will carry forward to subsequent tax years .....	Not Applicable	Not Applicable	14,110 00
2 Coal Credit.....	00	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 3. (If completing multiple Forms 567-A; enter the total amounts from all Part 1, Section A, line 3.) .....	00	00	00
3b Credit from Form 567-A, Part 4, line 4 .....	00	00	00
4 Small Business Guaranty Fee Credit (provide Form 529) .....	00	00	00
5 Credit for Employers Providing Child Care Programs .....	00	Not Applicable	00
6 Credit for Entities in the Business of Providing Child Care Services.....	00	Not Applicable	00
7 Credit for Commercial Space Industries.....	00	Not Applicable	00
8 Credit for Tourism Development or Qualified Media Production Facility .....	00	Not Applicable	00
9 Oklahoma Local Development and Enterprise Zone Incentive Leverage Act Credit.....	00	Not Applicable	00
10 Credit for Qualified Rehabilitation Expenditures .....	00	00	00
11 Credit for Electricity Generated by Zero-Emission Facilities .....	00	00	00
12 Credit for Financial Institutions Making Loans under the Rural Economic Development Loan Act.....	00	Not Applicable	00
13 Credit for Manufacturers of Small Wind Turbines.....	00	00	00
14 Poultry Litter Credit.....	00	Not Applicable	00



# OTHER CREDITS FORM

Name as shown on return: HIDE 'N SEEK FOODS, INC	Social Security/Federal Employer Identification Number: 11-0000002
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		A Unused Credit Carried Over from Prior Year(s)		B Credit Established During Current Tax Year		C Total Available Credit (A + B = C)
15	Volunteer Firefighter Credit (provide FTAC's Form, see instructions on page 5) .....	Not Applicable	15	00		00
16	Credit for Breeders of Specially Trained Canines.....	00	16	Not Applicable		00
17	Dry Fire Hydrant Credit .....	00	17	Not Applicable		00
18	Credit for the Construction of Energy Efficient Homes .....	00	18	Not Applicable		00
19	Credit for Railroad Modernization.....	00	19	00		00
20	Research and Development New Jobs Credit (provide Form 563) .....	00	20	00		00
21	Credit for Stafford Loan Origination Fee (for banks & credit unions filing Form 512).....	00	21	Not Applicable		00
22	Credit for Biomedical Research Contribution .....	00	22	00		00
23	Credit for Employees in the Aerospace Sector (provide Form 564) .....	00	23	00		00
24	Credits for Employers in the Aerospace Sector (provide Form 565) .....	Not Applicable	24	00		00
25	Wire Transfer Fee Credit .....	00	25	Not Applicable		00
26	Credit for Manufacturers of Electric Vehicles.....	00	26	Not Applicable		00
27	Credit for Cancer Research Contribution .....	00	27	00		00
28	Oklahoma Capital Investment Board Tax Credit.....	Not Applicable	28	00		00
29	Credit for Contributions to a Scholarship-Granting Organization .....	00	29	00		00
30	Credit for Contributions to an Educational Improvement Grant Organization .....	00	30	00		00
31	Credit for Venture Capital Investment (provide Form 518-A or 518-B) .....	00	31	00		00
32	Oklahoma Affordable Housing Tax Credit.....	00	32	00		00
33	<b>Total</b> (add lines 1c through 32) ..... 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.		33		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**



FORM **561C** 2017

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

Name as Shown on Return <b>THE GREEK PLAYHOUSE</b>	Federal Employer Identification Number 11 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
A2. Oklahoma Location/Address or Federal ID Number					
A1) 100SH THE GREEK PLAYHOUSE	01/12/12	12/12/17	320,747	100,000	220,474
A2) 11-0000012					
A1)					
A2)					
A1)					
A2)					
A1)					
A2)					

2. Qualifying Oklahoma net capital gain from sale of business property reported on Federal Schedule D, line 11. Provide Federal Form 4797.....	2	
3. Qualifying Oklahoma capital gain from installment sales reported on Federal Schedule D, line 12. Provide Federal Form 6252 .....	3	
4. Qualifying Oklahoma net capital gain or (loss) from like-kind exchanges reported on Federal Schedule D, line 13. Provide Federal Form 8824.....	4	
5. Add amounts in column F on line 1 and lines 2 through 4.....	5	220,474
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	220,474
8. Net capital gain apportioned and allocated to Oklahoma .....	8	220,474
9. <b>Oklahoma Capital Gain Deduction.</b> Enter the smaller of lines 7 or 8 here and on Form 512, Part 1, column B, line 26 or on Part 2, line 6. (Do not enter less than zero) .....	9	220,474

**Provide Federal Form 1120, Schedule D and Form(s) 8949**

Company: Hide 'N Seek Foods, Inc.  
FEI#: 11-0000002  
Tax Year: 12/31/2017

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