

State of Oklahoma
CORPORATION INCOME TAX RETURN

Barcode Placement

Form 512 - 2012

For the year January 1 - December 31, 2012, or other taxable year
 beginning: , ending: ,

Name of Corporation:

Street Address:

City, State and Zip:

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8/15/12**

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

A. Federal Employer Identification Number

B. Business Code Number

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

Type of Return Filed

	Separate	Consolidated
Oklahoma	<input type="checkbox"/>	<input type="checkbox"/> (page 3 of instructions)
Federal	<input type="checkbox"/>	<input type="checkbox"/>

Notice: Enter the amount of Oklahoma net operating loss as shown on Sch. A, line 29(a) or Sch. B, line 6(d) **\$** **.00**

1	Oklahoma taxable income (as shown on Schedule A or B or, if consolidated, from Form 512-TI)	1	<input type="text"/>	<input type="text" value="00"/>
2	Tax: 6% of line 1	2	<input type="text"/>	<input type="text" value="00"/>
3	Less: Other Credits Form (total from Form 511CR) (see instructions)	3	<input type="text"/>	<input type="text" value="00"/>
4	Balance of tax due (line 2 minus line 3, but not less than zero)	4	<input type="text"/>	<input type="text" value="00"/>
5	Amount paid on 2012 estimate	5	<input type="text"/>	<input type="text" value="00"/>
6	Amount paid with extension request	6	<input type="text"/>	<input type="text" value="00"/>
7	Oklahoma withholding (enclose Form 1099, 500-A or other withholding statement)	7	<input type="text"/>	<input type="text" value="00"/>
8	Total payments (add lines 5, 6 and 7)	8	<input type="text"/>	<input type="text" value="00"/>
9	Overpayment (line 8 minus line 4)	9	<input type="text"/>	<input type="text" value="00"/>
10	Amount of line 9 to be credited on 2013 estimated tax	10	<input type="text"/>	<input type="text" value="00"/>
Line 11 instructions provide you the opportunity to make a financial gift from your refund to a variety of Oklahoma organizations. Place the line number of the organization from the line 11 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.				
11	Donations from your refund . . . \$2 <input type="checkbox"/> \$5 <input type="checkbox"/> \$ <input type="text"/>	11	<input type="text"/>	<input type="text" value="00"/>
12	Total (add lines 10 and 11)	12	<input type="text"/>	<input type="text" value="00"/>
13	Amount of line 9 to be refunded to you (line 9 minus line 12) Refund →	13	<input type="text"/>	<input type="text" value="00"/>

Direct Deposit Note: →
 All refunds must be by direct deposit. See Direct Deposit Information on page 15 of the 512 Packet for details.

Is this refund going to or through an account that is located outside of the United States? Yes No

Deposit refund in my:

checking account Routing Number:

savings account Account Number:

14	Tax Due (line 4 minus line 8) Tax Due →	14	<input type="text"/>	<input type="text" value="00"/>
15	Donation: Public School Classroom Support Fund \$2 <input type="checkbox"/> \$5 <input type="checkbox"/> \$ <input type="text"/>	15	<input type="text"/>	<input type="text" value="00"/>
16	Underpayment of estimated tax interest (enclose Form OW-8-P)	16	<input type="text"/>	<input type="text" value="00"/>
17	For delinquent payment add penalty of 5% \$ <input type="text"/> plus interest of 1.25% per month \$ <input type="text"/>	17	<input type="text"/>	<input type="text" value="00"/>
18	Total tax, donation, penalty and interest (add lines 14 - 17) Balance Due →	18	<input type="text"/>	<input type="text" value="00"/>

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

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

Enclose a copy of Federal return

Corporate Seal

Signature of Officer Date

Title

Phone Number

Signature of Preparer Date

Preparer's Address

Phone Number Preparer's PTIN

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SCHEDULE A

Schedule A, Column B is for corporations whose income is all within Oklahoma and/or for corporations whose income is partly within and partly without Oklahoma (not unitary). Enclose a complete copy of your Federal return.

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

Gross Income (lines 1 through 11)		Column A As reported on Federal Return	Column B Total applicable to Oklahoma
1	Gross receipts or gross sales (Form 1120, line 1C) _____ (less: returns and allowances) ..	1	
2	Less: Cost of goods sold	2	
3	Gross profit (line 1 minus line 2)	3	
4	Dividends	4	
5	Interest on obligations of the United States and U.S. Instrumentalities	5	
6	(a) Other interest	6a	
	(b) Municipal interest	6b	
7	Gross rents	7	
8	Gross royalties	8	
9	(a) Net capital gains	9a	
	(b) Ordinary gain or [loss]	9b	
10	Other income (enclose schedule)	10	
11	Total income (add lines 3 through 10)	11	
Deductions (lines 12 through 27)			
12	Compensation of officers	12	
13	Salaries and wages	13	
14	Repairs	14	
15	Bad debts	15	
16	Rents	16	
17	Taxes	17	
18	Interest	18	
19	Charitable Contributions	19	
20	Depreciation	20	
21	Depletion (see instructions below)	21	
22	Advertising	22	
23	Pension, profit-sharing plans, etc.	23	
24	Employee benefit programs	24	
25	Domestic production activities deduction	25	
26	Other deductions (enclose schedule)	26	
27	Total Deductions (add lines 12 through 26)	27	
Totals (lines 28 through 30)			
28	Taxable income before net operating loss deductions and special deductions	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.	30	

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Note: Indicate method used to allocate expenses to Oklahoma and enclose schedule of computations.

OKLAHOMA DEPLETION IN LIEU OF FEDERAL DEPLETION - Oklahoma depletion on oil and gas may be computed at 22% of gross income derived from each Oklahoma property during the taxable year. When computing Oklahoma depletion, corporations shall be limited to 50% of the net income (computed without the allowance for depletion) from each property. **Depletion schedule by property must be enclosed with return. Note: General and administrative expense (computed on basis of Oklahoma direct expense to total direct expense) must be deducted before applying the 50% test.**

ADDITIONAL INFORMATION

Location of Principal Accounting Records

Address _____ City _____ State _____ Zip _____

Has the Internal Revenue Service redetermined your tax liability for prior years? Yes No What years? _____

Has the statute of limitations been extended by consent for any prior years? Yes No What years? _____

Did you file amended returns for the years stated above? Yes No

Business name and principal locations in Oklahoma _____

Date of incorporation _____ Date business began in Oklahoma _____

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

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

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SCHEDULE B

Main tax form with rows 1-9 for income calculation, including columns for dollar amounts and percentages.

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APPORTIONMENT FORMULA

Table with 6 rows and 4 columns: Column A (Total Within Oklahoma), Column B (Total Within and Without Oklahoma), and A divided by B (Percent Within Oklahoma).

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BALANCE SHEETS		Beginning of taxable year		End of taxable year	
		(A) Amount	(B) Total	(C) Amount	(D) Total
1	Cash				
2	Trade notes and accounts receivable				
	(a) Less allowance for bad debts				
3	Inventories				
4	Gov't obligations:				
	(a) U.S. and instrumentalities				
	(b) State, subdivision, thereof, etc.				
5	Other current assets (enclose schedule)				
6	Loans to shareholders				
7	Mortgage and real estate loans				
8	Other investments (enclose schedule)				
9	Buildings and other fixed depreciable assets				
	(a) Less accumulated depreciation				
10	Depletable assets				
	(a) Less accumulated depletion				
11	Land (net of any amortization)				
12	Intangible assets (amortization only)				
	(a) Less accumulated amortization				
13	Other assets (enclose schedule)				
14	Total assets				
15	Accounts payable	DRAFT 8/15/12			
16	Mtgs-notes-bonds payable in less than 1 yr.				
17	Other current liabilities (enclose schedule)				
18	Loans from shareholders				
19	Mtgs-notes-bonds payable in 1 yr. or more				
20	Other liabilities (enclose schedule)				
21	Capital stock: (a) preferred stock				
	(b) common stock				
22	Paid-in capital surplus (enclose reconciliation)				
23	Retained earnings-appropriated (enclose sch.)				
24	Retained earnings-unappropriated				
25	Adjustments to shareholder's equity (enclose sch.)				
26	Less cost of treasury stock		()	()	
27	Total liabilities and shareholders equity				

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 (enclose 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 (enclose schedule)			(c) Total of lines 7a and 7b	
5	Expenses recorded on books this year not deducted in this return (enclose schedule)		8	Deductions in this tax return not charged against book income this year (enclose schedule)	
	(a) Depreciation \$ _____			(a) Depreciation \$ _____	
	(b) Depletion \$ _____			(b) Depletion \$ _____	
	(c) Other _____			(c) Other _____	
	(d) Total of lines 5a, 5b and 5c			(d) Total of lines 8a, 8b and 8c	
6	Total of lines 1 through 4 and 5d		9	Total of lines 7c and 8d	
			10	Net income: line 6 less line 9	

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

1	Balance at beginning of year		5	Distributions: (a) Cash	
2	Net income (loss) per books			(b) Stock	
3	Other increases (enclose schedule)			(c) Property	
			6	Other decreases (enclose sch.)	
4	Total of lines 1, 2 and 3		7	Total of lines 5 and 6	
			8	Balance at end of year (line 4 less line 7)	