

Form: 20S

Test Number: 2

Company Name: Oil and Gas Corp

Filing Type: 0% Apportionment, Calendar Year Filer

Items for Testing:

1. Foreign address on page 1
2. Schedule C, 0% apportionment
3. Schedule B
4. Schedule E
5. Schedule F
6. K-1 with Foreign address

Revisions:

12/20/2012 – (1) Form 20S, Schedule D, line 6 – Amount should match line 19 on Schedule A, changed from \$4,000,000 to \$56,053,200. (2) All Resident K-1s, amounts added to Part III, Column II, for amounts to be reported by Alabama Residents.



S Corporation Information/Tax Return

For the year January 1 – December 31, 2012, or other tax year beginning January 01, 2012, ending December 31, 2012

<b>Important</b>  Check applicable box:  <input type="checkbox"/> Initial Return  <input type="checkbox"/> Final Return  <input type="checkbox"/> Amended Return	FEDERAL BUSINESS CODE NUMBER ● 211110		FEDERAL EMPLOYER IDENTIFICATION NUMBER ●		<b>Data Summary</b>  Total federal income ●  Total federal deductions ●  Total assets as shown on Form 1120S ●  Alabama Apportionment Factor from Schedule C, line 27 ● 0.0000  CN	
	NAME ● Oil and Gas Corp					
	ADDRESS 900 Tokyo Drive					
	CITY Tokyo, Japan		STATE FC	9-DIGIT ZIP CODE ● 00000-0000		
	STATE OF INCORPORATION TX		NATURE OF BUSINESS Oil & Gas			DATE QUALIFIED IN ALABAMA 09/08/1980
	CHECK IF THE CORPORATION OPERATES IN MORE THAN ONE STATE <input checked="" type="checkbox"/>		NUMBER OF SHAREHOLDERS DURING TAX YEAR ● 4	IF YOU FILED A RETURN FOR 2011 AND THE ABOVE NAME OR ADDRESS IS DIFFERENT, CHECK HERE <input type="checkbox"/>		

UNLESS A COPY OF FORM 1120S IS ATTACHED, THIS RETURN IS INCOMPLETE

SCHEDULE A – Computation of Separately Stated and Nonseparately Stated Income / Tax					
	<b>1</b>	Federal Ordinary Income or (Loss) from trade or business activities	<b>1</b>	● 20,400,400 00	
<b>Reconciliation to Alabama Basis (see instructions)</b>	<b>2</b>	Net short-term and long-term capital gains – income or (loss)	<b>2</b>	● 1,180,900 00	
	<b>3</b>	Salaries and wages reduced for federal employment credits	<b>3</b>	● ( ) 00	
	<b>4</b>	State and local net income taxes paid/(refund)	<b>4</b>	● 1,120,200 00	
	<b>5</b>	Net income or (loss) from rental real estate activities	<b>5</b>	● 1,500,000 00	
	<b>6</b>	Net income or (loss) from other rental activities	<b>6</b>	● 2,500 00	
	<b>7</b>	Net gain or (loss) under I.R.C. §1231 (other than casualty losses)	<b>7</b>	● 00	
	<b>8</b>	Adjustments due to the Federal Economic Stimulus Act of 2008 (attach schedule)	<b>8</b>	● 00	
	<b>9</b>	Other reconciliation items (attach schedule)	<b>9</b>	● 00	
	<b>10</b>	Net reconciling items (add lines 2 through 9)	<b>10</b>	● 3,803,600 00	
	<b>11</b>	Net Alabama nonseparately stated income or (loss) (add line 1 and line 10)	<b>11</b>	● 24,204,000 00	
<b>Separately Stated Items (Related to Business Income)</b>	<b>12</b>	Contributions	<b>12</b>	● ( 150,000 00)	
	<b>13</b>	Oil and gas depletion	<b>13</b>	● ( ) 00	
	<b>14</b>	I.R.C. §179 expense deduction (complete Schedule K)	<b>14</b>	● ( 800 00)	
	<b>15</b>	Casualty losses	<b>15</b>	● ( ) 00	
	<b>16</b>	Portfolio income less expenses (complete Schedule K)	<b>16</b>	● 42,000,000 00	
	<b>17</b>	Other separately stated items (attach schedule)	<b>17</b>	● (10,000,000) 00	
	<b>18</b>	Net separately stated items (add line 12 through 17)	<b>18</b>	● 31,849,200 00	
<b>19</b>	Total separately stated and nonseparately stated items (add line 11 and line 18)	<b>19</b>	● 56,053,200 00		
<b>20</b>	Nonseparately Stated Income Allocated and Apportioned to Alabama from Schedule E, line 7	<b>20</b>	● 40,000 00		
<b>Tax Due, Payments, and Credits</b>	<b>21</b>	ALABAMA INCOME TAX (see instructions and attach schedule)	<b>21</b>	● 0 00	
	<b>22 Tax Payments, Credits, and Deferrals:</b>				
		<b>a.</b> 2012 estimated tax payments and amounts applied from 2011 return	<b>22a</b>	● 00	
		<b>b.</b> Automatic extension payments (see instructions)	<b>22b</b>	● 1,000 00	
		<b>c.</b> Payments prior to amendment (original return or Department adjustment)	<b>22c</b>	● 00	
		<b>d.</b> Tax credits (from line 10, Schedule G) (see instructions)	<b>22d</b>	● 00	
		<b>e.</b> Total payments (add lines 22a, 22b, 22c and 22d)	<b>22e</b>	● 1,000 00	
	<b>23</b>	<b>NET TAX DUE</b> (subtract line 22e from line 21)	<b>23</b>	● 00	
	<b>24 Reductions/applications of overpayments</b>				
		<b>a.</b> Penalties (see instructions)	<b>24a</b>	● 00	
		<b>b.</b> Interest due (computed on tax due only)	<b>24b</b>	● 00	
	<b>c.</b> Amount to be credited to 2013 estimated tax	<b>24c</b>	● 00		
	<b>d.</b> Total reductions/applications (add lines 24a, 24b and 24c)	<b>24d</b>	● 00		
<b>25</b>	Amount to be refunded (see instructions)	<b>25</b>	● 1,000 00		
<b>26</b>	<b>TOTAL AMOUNT DUE</b>	<b>26</b>	● 00		

If paying by check or money order, **FORM BIT-V MUST ACCOMPANY PAYMENT.**

If you paid electronically check here



**SCHEDULE B – Allocation of Nonbusiness Income, Loss, and Expense**

Identify by account name and amount all items of nonbusiness income, loss, and expense removed from apportionable income and those items which are directly allocable to Alabama. Adjustment(s) must also be made for any proration of expenses under Alabama Income Tax Rule 810-27-1-4-.01, which states, "Any

allowable deduction that is applicable to both business and nonbusiness income of the taxpayer shall be prorated to each class of income in determining income subject to tax as provided..." (See instructions).

DIRECTLY ALLOCABLE ITEMS	ALLOCABLE GROSS INCOME / LOSS		RELATED EXPENSE		NET OF RELATED EXPENSE	
	Column A Everywhere	Column B Alabama	Column C Everywhere	Column D Alabama	Column E Everywhere (Col. A less Col. C)	Column F Alabama (Col. B less Col. D)
<b>Nonseparately stated items</b>						
1a Test 1	● 5,000,000	50,000	1,000,000	10,000	4,000,000	40,000
1b	●					
1c	●					
1d Total (add lines 1a, 1b, and 1c)					● 4,000,000	● 40,000
<b>Separately stated items</b>						
1e Test 2	● 5,000,000	50,000	1,000,000	10,000	4,000,000	40,000
1f	●					
1g	●					
1h Total (add lines 1e, 1f, and 1g)					● 4,000,000	● 40,000

**SCHEDULE C – Apportionment Factor Schedule. Do not complete if entity operates exclusively in Alabama.**

TANGIBLE PROPERTY AT COST FOR PRODUCTION OF BUSINESS INCOME	ALABAMA		EVERYWHERE		
	BEGINNING OF YEAR	END OF YEAR	BEGINNING OF YEAR	END OF YEAR	
1 Inventories	1 ●				
2 Land	2 ●		5,300,400	6,800,400	
3 Furniture and fixtures	3 ●		90,400,900	100,400,800	
4 Machinery and equipment	4 ●		700,500	880,000	
5 Buildings and leasehold improvements	5 ●				
6 IDB/IRB property (at cost)	6 ●				
7 Government property (at FMV)	7 ●				
8 ●	8				
9 Less Construction in progress (if included)	9 ●				
10 Totals	10 ●		96,401,800	108,081,200	
11 Average owned property (BOY + EOY ÷ 2)	11 ●			102,241,500	
12 Annual rental expense	12 ●	x8 =	● 550,000x8 =	● 4,400,000	
13 Total average property (add line 11 and line 12)	13a ●			13b ● 106,641,500	
14 Alabama property factor — 13a ÷ 13b = line 14				14 ● 0.0000%	
<b>SALARIES, WAGES, COMMISSIONS AND OTHER COMPENSATION RELATED TO THE PRODUCTION OF BUSINESS INCOME</b>	15a	ALABAMA	15b	EVERYWHERE	15c
15 Alabama payroll factor — 15a ÷ 15b = 15c	●		9,781,874,111		0.0000%
<b>SALES</b>		ALABAMA		EVERYWHERE	
16 Destination sales	16 ●				
17 Origin sales	17 ●				
18 Total gross receipts from sales	18 ●		80,060,900		
19 Dividends	19 ●		2,670,017		
20 Interest	20 ●		35,784,125		
21 Rents	21 ●		1,400,500		
22 Royalties	22 ●		5,500,700		
23 Gross proceeds from capital and ordinary gains	23 ●		22,290,314		
24 Other ● (Federal 1120S, line ●)	●				
25 Alabama sales factor — 25a ÷ 25b = line 25c	25a ●		25b ● 147,706,556		25c ● 0.0000%
26 Enter the amount from line 25c					26 ● 0.0000%
27 Sum of lines 14, 15c, 25c, and 26 ÷ 4 = ALABAMA APPORTIONMENT FACTOR (Enter here and on line 4, Schedule E, page 3)					27 ● 0.0000%

NOTE: If any factor is not utilized in the production of business income, it shall be eliminated and the denominator reduced accordingly (810-27-1-4-.09).



**SCHEDULE D – Apportionment of Federal Income Tax**

1	Enter the federal income tax from Federal Form 1120S	1	●		00
2	Enter the Alabama income from line 7, Schedule E below, if applicable. (If corporation operates exclusively in Alabama, do not complete lines 2-8.)	2	●		00
3	Apportionment of separately stated items <input type="checkbox"/> 3a ● 31,849,200 <input type="checkbox"/> 3b x ● 0.0000 % =	3c	●	0	00
Enter in line 3a the amount from line 18, Schedule A Apportionment Factor (line 27, Schedule C)					
4	Separately stated items allocated to Alabama (line 1h, Column F, Schedule B)	4	●	40,000	00
5	Total (add lines 2, 3c and 4)	5	●	40,000	00
6	Adjusted total income (add line 19, Schedule A to line 1h, Column E, Schedule B)	6	●	56,053,200	00
7	Federal income tax apportionment factor (line 5 divided by line 6)	7	●		1.0000 %
8	Federal income tax apportioned to Alabama (multiply line 1 by the percent on line 7)	8	●		0 00

**SCHEDULE E – Apportionment and Allocation of Income to Alabama**

1	Net Alabama nonseparately stated income or (loss) from line 11, Schedule A	1	●	24,204,000	00
2	Nonseparately stated (income) or loss treated as nonbusiness income (line 1d, Column E, Schedule B) – please enter income as a negative amount and losses as a positive amount	2	●	(4,000,000)	00
3	Apportionable income or (loss) (add line 1 and line 2)	3	●	20,204,000	00
4	Apportionment ratio from line 27, Schedule C	4	●	0.0000	%
5	Income or (loss) apportioned to Alabama (multiply amount on line 3 by percent on line 4)	5	●	0	00
6	Nonseparately stated income or (loss) allocated to Alabama as nonbusiness income (Column F, line 1d, Schedule B)	6	●	40,000	00
7	Nonseparately stated income allocated and apportioned to Alabama (add lines 5 and 6). Also enter this amount on line 2, Schedule D; line 20, Schedule A; and line 1, Schedule K	7	●	40,000	00

**SCHEDULE F – Alabama Accumulated Adjustments Account**

1	Beginning balance (prior year ending balance)	1	●	1,000,800,500	00
2	Net Alabama nonseparately stated income or (loss) (line 11, Schedule A)	2	●	24,204,000	00
3	Net separately stated items (line 18, Schedule A)	3	●	31,849,200	00
4	Federal income tax deduction (line 1, Schedule D)	4	●		00
5	Separately stated nonbusiness items (line 1h, Column E, Schedule B)	5	●	4,000,000	00
6	Other additions/(reductions) (Do not include tax exempt income and related expenses)	6	●		00
7	Less distributions	7	●	450,000,000	00
8	Ending balance (total appropriate lines)	8	●	610,853,700	00

**SCHEDULE G – Tax Credits (Caution – See Instructions)**

1	Employer Education Tax Credit	1	●		00
2	Coal Credit	2	●		00
3	Capital Credit	3	●		00
4	Credit for Taxes Paid to Foreign Country	4	●		00
5	Heroes for Hire Credit	5	●		00
6	Full Employment Act of 2011 Credit	6	●		00
7	AL New Markets Development Credit	7	●		00
8	Enterprise Zone Credit	8	●		00
9	Irrigation Credit	9	●		00
10	TOTAL (add lines 1 through 9). Enter here and on line 22d, Schedule A.	10	●		00

**SCHEDULE H – The Following Information Must Be Entered For This Return To Be Considered Complete**

1 Indicate tax accounting method used: ●  Cash ●  Accrual ●  Other

2 Briefly describe your Alabama operations: ● Oil and Gas Distribution

3 Enter this company's Alabama Withholding Tax Account No.: ● 8774411111

4 Person to contact for information concerning this return:  
 Name ● Japan CPA  
 Telephone Number ● ( 334 ) 557-4841 Email Address Japan@cpa.com

5 Location of the corporate records: ● 900 Tokyo Drive Tokyo, Japan

6 Check if an Alabama business privilege tax return was filed for this entity: ●

7 If the privilege tax return was filed using a different FEIN, please provide the name and FEIN used to file the return:  
 FEIN: ● NAME: \_\_\_\_\_



**SCHEDULE K – Distributive Share Items**

	Federal Amount	Apportionment Factor	Apportioned Amount	Enter on Alabama Schedule K-1
1 Alabama nonseparately stated income (Schedule E, line 7) . . . . .			● 40,000	Part III, Line M
<b>Separately Stated Items:</b>				
2 Contributions . . . . .	● 150,000	0.0000		Part III, Line S
3 Oil and gas depletion . . . . .	●	0.0000		Part III, Line Z
4 I.R.C. §179 expense deduction . . . . .	● 800	0.0000		Part III, Line O
5 Casualty losses . . . . .	●	0.0000		Part III, Line W
6 Portfolio income . . . . .	● 42,000,000	0.0000		Part III, Line Q
7 Interest expense related to portfolio income . . . . .	●	0.0000		Part III, Line P
8 Other expenses related to portfolio income (attach schedule) . . . . .	●	0.0000		Part III, Line R
9 Other separately stated business items (attach explanation) . . . . .	● (10,000,000)	0.0000		Part III, Line T
10 Small business health insurance premiums (attach explanation) . . . . .			●	Part III, Line Y
11 Separately stated nonbusiness items (attach schedule) . . . . .	● 4,000,000		● 40,000	Part III, Line AA
12 Composite payment made on behalf of owner/shareholder . . . . .			●	Part III, Line U
13 U.S. taxes paid (attach explanation) . . . . .	●	0.0000		Part III, Line V
14 Alabama exempt income (attach explanation) . . . . .	●	0.0000		Part III, Line AB
15 Reemployment Act of 2010 deduction (attach explanation) . . . . .			●	Part III, Line AC
<b>Transactions with Owners:</b>				
16 Property distributions to owners . . . . .	● 450,000,000	100%	● 450,000,000	Part III, Line X

●  I authorize a representative of the Department of Revenue to discuss my return and attachments with my preparer.  
**Under penalties of perjury**, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Please Sign Here**

Signature of Officer	Date	Daytime Telephone No.	Social Security No.
	01/01/2013	( 334 ) 444-4444	111 : 11 : 1111
Title of Officer			

**Paid Preparer's Use Only**

Preparer's Signature	Telephone No.	Date	Preparer's PTIN
	● ( 784 ) 784-9111	● 1/1/2013	● 11111111
Firm's Name (or yours if self-employed) and address	E.I. No.		
● Japan CPA ● 900 Tokyo Drive Tokyo, Japan	● 888888888		
Email Address	ZIP Code		
test@japan.com	● 00000		

**CHECK LIST**

HAVE THE FOLLOWING FORMS BEEN ATTACHED TO THE FORM 20S:

- ALABAMA SCHEDULE K-1 (one for each shareholder)
- ALABAMA SCHEDULE NRA (if applicable)
- FEDERAL FORM 1120S (entire form as filed with IRS)
- FEDERAL FORM 1120S PROFORMA (if applicable)
- FORM BIT-V (if applicable)

**Returns without Payments**

**MAIL TO:** Alabama Department of Revenue  
 Pass Through Entity  
 PO Box 327441  
 Montgomery, AL 36132-7441

**Returns with Payments**

**MAIL TO:** Alabama Department of Revenue  
 Pass Through Entity  
 PO Box 327444  
 Montgomery, AL 36132-7444



Owner's/Shareholder's Share of  
Income, Deductions, Credits, etc.

**2012**

- Subchapter K entity
- S corporation
- QIP Indicator

SEE INSTRUCTIONS

- Final K-1
- Amended K-1

Tax year beginning 1/1, 2012 and ending 12/31, 2012

PART I Information About the Pass Through Entity	PART III Owner's/Shareholder's Share of Current Year Alabama Income, Deductions, Credit, and Other Items																																		
<b>A</b> Entity's Federal Employer Identification Number	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Income allocated and apportioned to Alabama</th> <th style="width: 50%;">100% Alabama – to be reported by Alabama residents</th> </tr> </table>	Income allocated and apportioned to Alabama	100% Alabama – to be reported by Alabama residents																																
Income allocated and apportioned to Alabama	100% Alabama – to be reported by Alabama residents																																		
<b>B</b> Entity's name, address, city, state, and ZIP code  Oil and Gas Corp 900 Tokyo Drive Tokyo, Japan 0000000	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>M</b> Nonseparately stated income</td> <td style="width: 50%;">10,000   <b>M2</b>   ●</td> </tr> <tr> <td style="width: 50%;"><b>N</b> Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions)</td> <td style="width: 50%;">●   <b>N2</b>   ●</td> </tr> <tr> <td style="width: 50%;"><b>O</b> Section 179 expense</td> <td style="width: 50%;">●   <b>O2</b>   ●</td> </tr> <tr> <td style="width: 50%;"><b>P</b> Investment interest expense related to portfolio income</td> <td style="width: 50%;">●   <b>P2</b>   ●</td> </tr> <tr> <td style="width: 50%;"><b>Q</b> Portfolio income</td> <td style="width: 50%;">●   <b>Q2</b>   ●</td> </tr> <tr> <td style="width: 50%;"><b>R</b> Other expenses related to portfolio income – do not include interest expense</td> <td style="width: 50%;">●   <b>R2</b>   ●</td> </tr> <tr> <td style="width: 50%;"><b>S</b> Charitable contributions</td> <td style="width: 50%;">●   <b>S2</b>   ●</td> </tr> <tr> <td style="width: 50%;"><b>T</b> Other separately stated business items (attach schedule)</td> <td style="width: 50%;">●   <b>T2</b>   ●</td> </tr> <tr> <td style="width: 50%;"><b>U</b> Composite payment made on behalf of owner/shareholder (see instructions)</td> <td style="width: 50%;">●</td> </tr> <tr> <td style="width: 50%;"><b>V</b> U.S. income taxes paid (see instructions)</td> <td style="width: 50%;">●   <b>V2</b>   ●</td> </tr> <tr> <td style="width: 50%;"><b>W</b> Casualty losses (see instructions)</td> <td style="width: 50%;">●   <b>W2</b>   ●</td> </tr> <tr> <td style="width: 50%;"><b>X</b> Withdrawals and distributions</td> <td style="width: 50%;">● 112,500,000</td> </tr> <tr> <td style="width: 50%;"><b>Y</b> Small business health insurance premiums (attach explanation)</td> <td style="width: 50%;">●</td> </tr> <tr> <td style="width: 50%;"><b>Z</b> Oil and gas depletion</td> <td style="width: 50%;">●   <b>Z2</b>   ●</td> </tr> <tr> <td style="width: 50%;"><b>AA</b> Separately stated nonbusiness items (attach schedule)</td> <td style="width: 50%;">● 10,000</td> </tr> <tr> <td style="width: 50%;"><b>AB</b> Alabama exempt income (attach explanation)</td> <td style="width: 50%;">●   <b>AB2</b>   ●</td> </tr> <tr> <td style="width: 50%;"><b>AC</b> Reemployment Act of 2010 Deduction (attach explanation)</td> <td style="width: 50%;">●</td> </tr> </table>	<b>M</b> Nonseparately stated income	10,000   <b>M2</b>   ●	<b>N</b> Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions)	●   <b>N2</b>   ●	<b>O</b> Section 179 expense	●   <b>O2</b>   ●	<b>P</b> Investment interest expense related to portfolio income	●   <b>P2</b>   ●	<b>Q</b> Portfolio income	●   <b>Q2</b>   ●	<b>R</b> Other expenses related to portfolio income – do not include interest expense	●   <b>R2</b>   ●	<b>S</b> Charitable contributions	●   <b>S2</b>   ●	<b>T</b> Other separately stated business items (attach schedule)	●   <b>T2</b>   ●	<b>U</b> Composite payment made on behalf of owner/shareholder (see instructions)	●	<b>V</b> U.S. income taxes paid (see instructions)	●   <b>V2</b>   ●	<b>W</b> Casualty losses (see instructions)	●   <b>W2</b>   ●	<b>X</b> Withdrawals and distributions	● 112,500,000	<b>Y</b> Small business health insurance premiums (attach explanation)	●	<b>Z</b> Oil and gas depletion	●   <b>Z2</b>   ●	<b>AA</b> Separately stated nonbusiness items (attach schedule)	● 10,000	<b>AB</b> Alabama exempt income (attach explanation)	●   <b>AB2</b>   ●	<b>AC</b> Reemployment Act of 2010 Deduction (attach explanation)	●
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<b>C</b> Owner's/Shareholder's identifying number ● 777777777																																			
<b>D</b> Owner's/Shareholder's name ● Foreign Oil and Gas																																			
<b>E</b> Owner's/Shareholder's street address ● 7895 Japan Street																																			
<b>F</b> Owner's/Shareholder's city, state, ZIP code ● Tokyo, Japan 0000000																																			
<b>G</b> ● <input type="checkbox"/> General partner or LLC member manager ● <input checked="" type="checkbox"/> Limited partner or other LLC member																																			
<b>H</b> What type of entity is this owner/shareholder? ● S-Corp <input type="checkbox"/> Tax exempt entity																																			
<b>I</b> Owner's/Shareholder's percentage of profit and (loss) sharing ● 25.00%																																			
<b>J</b> Check if owner/shareholder is a nonresident ● <input checked="" type="checkbox"/> Nonresident If a nonresident, provide state of legal residence: Japan "FC" Check if the owner is a single member LLC. ● <input type="checkbox"/> Owner																																			
<b>K</b> Owner's basis at end of tax year ● 1,080,880,000																																			
<b>L</b> 1. Credit for taxes paid to foreign country ● 2. Heroes for Hire Credit ● 3. Full Employment Act of 2011 ● 4. Capital Credit ● 5. AL New Markets Development Credit ● 6. Enterprise Zone Credit ● 7. Irrigation Credit ●																																			

A completed Alabama Schedule K-1 for each member in the Subchapter K entity/S corporation must be attached to Form 65/Form 20S.



Owner's/Shareholder's Share of  
Income, Deductions, Credits, etc.

**2012**

- Subchapter K entity
- S corporation
- QIP Indicator

SEE INSTRUCTIONS

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Owner's/Shareholder's Share of  
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<b>R</b> Other expenses related to portfolio income – do not include interest expense					
•	<b>R2</b> •				
<b>G</b> <input type="checkbox"/> General partner or LLC member manager <input checked="" type="checkbox"/> Limited partner or other LLC member	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>S</b> Charitable contributions</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">•</td> <td style="text-align: right;"><b>S2</b> 37,500</td> </tr> </table>	<b>S</b> Charitable contributions		•	<b>S2</b> 37,500
<b>S</b> Charitable contributions					
•	<b>S2</b> 37,500				
<b>H</b> What type of entity is this owner/shareholder? • Partnership <input type="checkbox"/> Tax exempt entity	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>T</b> Other separately stated business items (attach schedule)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">•</td> <td style="text-align: right;"><b>T2</b> (2,500,000)</td> </tr> </table>	<b>T</b> Other separately stated business items (attach schedule)		•	<b>T2</b> (2,500,000)
<b>T</b> Other separately stated business items (attach schedule)					
•	<b>T2</b> (2,500,000)				
<b>I</b> Owner's/Shareholder's percentage of profit and (loss) sharing • 25.00%	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>U</b> Composite payment made on behalf of owner/shareholder (see instructions)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">•</td> <td style="text-align: right;">•</td> </tr> </table>	<b>U</b> Composite payment made on behalf of owner/shareholder (see instructions)		•	•
<b>U</b> Composite payment made on behalf of owner/shareholder (see instructions)					
•	•				
<b>J</b> Check if owner/shareholder is a nonresident <input type="checkbox"/> Nonresident If a nonresident, provide state of legal residence:  Check if the owner is a single member LLC. • <input type="checkbox"/> Owner _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>V</b> U.S. income taxes paid (see instructions)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">•</td> <td style="text-align: right;"><b>V2</b> •</td> </tr> </table>	<b>V</b> U.S. income taxes paid (see instructions)		•	<b>V2</b> •
<b>V</b> U.S. income taxes paid (see instructions)					
•	<b>V2</b> •				
<b>K</b> Owner's basis at end of tax year •	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>W</b> Casualty losses (see instructions)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">•</td> <td style="text-align: right;"><b>W2</b> •</td> </tr> </table>	<b>W</b> Casualty losses (see instructions)		•	<b>W2</b> •
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•	<b>W2</b> •				
<b>L</b> 1. Credit for taxes paid to foreign country • 2. Heroes for Hire Credit • 3. Full Employment Act of 2011 • 4. Capital Credit • 5. AL New Markets Development Credit • 6. Enterprise Zone Credit • 7. Irrigation Credit •	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>X</b> Withdrawals and distributions</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">112,500,000</td> <td style="text-align: right;">•</td> </tr> </table>	<b>X</b> Withdrawals and distributions		112,500,000	•
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112,500,000	•				
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>Y</b> Small business health insurance premiums (attach explanation)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">•</td> <td style="text-align: right;">•</td> </tr> </table>	<b>Y</b> Small business health insurance premiums (attach explanation)		•	•
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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>AA</b> Separately stated nonbusiness items (attach schedule)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">10,000</td> <td style="text-align: right;">•</td> </tr> </table>	<b>AA</b> Separately stated nonbusiness items (attach schedule)		10,000	•
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10,000	•				
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>AB</b> Alabama exempt income (attach explanation)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">•</td> <td style="text-align: right;"><b>AB2</b> •</td> </tr> </table>	<b>AB</b> Alabama exempt income (attach explanation)		•	<b>AB2</b> •
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•	•				

A completed Alabama Schedule K-1 for each member in the Subchapter K entity/S corporation must be attached to Form 65/Form 20S.