

Form: 65 & PTEC

Test Number: 65-3 and PTEC-2

Company Name: Foreign Properties Inc.

Filing Type: 0% Apportionment, Fiscal Year Filer

Items for Testing:

1. Public Housing Project Check Box
2. Schedule B
3. Foreign Address on 65
4. Schedule D
5. Schedule PAB
6. Foreign Address on K-1
7. PTEC Test 2
8. Foreign Address on PTEC
9. Taxpayer ID on K-1 and PTE-CK1, "APPLD FOR" and "FOREIGN US"

Revisions:

11/16/2012 – (1) Form 65, Schedule K, Line 12: changed from \$5,000 to \$1250 (2) Form 65, Schedule K, Line 17: Apportioned Amt changed from \$8,000 to zero (3) All K-1s, removed amts from Part III, line N (4) All K-1s, changed amount on Part III, Line U from \$500 to \$250 (5) PTEC, Lines 1,4,6 changed from \$1,450 to \$1250 (6) PTE-CK1, column F, removed all amts, column should be zero (7) PTE-CK1, column G, changed amts from \$5,800 to \$5,000 (8) PTE-CK1, column H, changed amts from \$290 to \$250 (9) PTE-CK1, line 14H, changed amt from \$1450 to \$1250

12/18/2012 – Revisions made to all Resident K-1s. Removed composite payment amounts and added the appropriate apportioned amounts in Part III, column II for Alabama Residents.



Partnership/Limited Liability Company Return of Income

ALSO TO BE FILED BY SYNDICATES, POOLS, JOINT VENTURES, ETC.

Important!
You Must Check Applicable Box:

- Amended Return
- Initial Return
- Final Return
- General Partnership
- Limited Partnership
- LLC/LLP
- Qualified Investment Partnership
- Public Housing Project

For Calendar Year 2012 or Fiscal Year beginning ● 3/1, 2012, and ending ● 2/28, 13

FEDERAL BUSINESS CODE NUMBER ● 531390		FEDERAL EMPLOYER IDENTIFICATION NUMBER ●	
Name of Company ● Foreign Properties Inc			
Number and Street 1 Canada Drive			
City or Town Quebec, Canada		State FC	9 Digit ZIP Code 00000-0000
Check if the company operates in more than one state ● <input checked="" type="checkbox"/>		If above name or address is different from the one shown on your 2011 return, check here ● <input type="checkbox"/>	
Check if the company qualifies for the Alabama Enterprise Zone Credit or the Capital Credit ● <input type="checkbox"/>		Number of Members During The Tax Year ●	10
State in Which Company Was Formed ● FC	Nature of Business ● Real Estate	Date Qualified in Alabama ● 03/01/1990	Number of Nonresident Members Included in Composite Filing ... ●
			5

DEPARTMENT USE ONLY

FN

Total Federal income.
●

Total Federal deductions.
●

Total assets as shown on Form 1065.
●

CN

UNLESS A COPY OF FEDERAL FORM 1065 IS ATTACHED THIS RETURN IS INCOMPLETE

SCHEDULE A

COMPUTATION OF SEPARATELY STATED AND NONSEPARATELY STATED INCOME

1 Federal Ordinary Income or (Loss) from trade or business activities		1	●	1,455,005
Reconciliation to Alabama Basis (see instructions)	2 Net short-term and long-term capital gains – income or (loss)	2	●	85,000
	3 Salaries and wages reduced for federal employment credits	3	●	()
	4 Net income or (loss) from rental real estate activities	4	●	5,500,000
	5 Net income or (loss) from other rental activities	5	●	
	6 Net gain or (loss) under I.R.C. §1231 (other than casualty losses)	6	●	8,000,000
	7 Adjustments due to the Federal Economic Stimulus Act of 2008 (attach schedule)	7	●	
	8 Other reconciliation items (attach schedule)	8	●	200,000
	9 Net reconciling items (add lines 2 through 8)	9	●	13,785,000
10 Net Alabama nonseparately stated income or (loss) (add line 1 and line 9)	10	●	15,240,005	
Separately Stated Items (Related to Business Income)	11 Contributions	11	●	(17,000,500)
	12 Oil and gas depletion	12	●	()
	13 I.R.C. §179 expense deduction	13	●	()
	14 Casualty losses	14	●	()
	15 Portfolio income or (loss) less expenses (complete Schedule K)	15	●	79,985,000
	16 Other separately stated items (attach schedule)	16	●	(90,000)
	17 Net separately stated items (add line 11 through 16)	17	●	62,894,500
	18 Total separately stated and nonseparately stated items (add line 10 and line 17)	18	●	78,134,505
	19 Alabama apportionment factor from Schedule D, line 4	19	●	0.0000%
	20 Nonseparately Stated Income Allocated and Apportioned to Alabama from Schedule D, line 7	20	●	50,000

Please Sign Here

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.

Signature of general partner: _____ Date: 03/01/13 Daytime Telephone No.: (334) 333-3333 Social Security No.: 111 11 1111

Paid Preparer's Use Only

Preparer's Signature	Date ● 03/01/2013	Check if self-employed <input type="checkbox"/>	Preparer's PTIN ● P11111187
Firm's name (or yours, if self-employed) and address ● 45 Testing Road Montgomery, AL 87412	Telephone No. (334) 444-4444	E.I. No. 22-222222	ZIP Code 00000
Email Address Test@yahoo.com			



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)
Nonseparately stated items						
1a Rental Income	● 5,000,000	50,000			5,000,000	50,000
1b	●					
1c	●					
1d Total (add lines 1a, 1b, and 1c)					● 5,000,000	50,000
Separately stated items						
1e	●					
1f	●					
1g	●					
1h Total (add lines 1e, 1f, and 1g)					●	

SCHEDULE C APPORTIONMENT FACTOR SCHEDULE – Do not complete if the 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 ●			
3 Furniture and fixtures	3 ●			
4 Machinery and equipment	4 ●			
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 ●			
11 Average owned property (BOY + EOY ÷ 2)	11	●		●
12 Annual rental expense	12 ●	x8 =		x8 =
13 Total average property (add line 11 and line 12)	13a ●			13b ●
14 Alabama property factor — 13a ÷ 13b = line 14				14 ● %
SALARIES, WAGES, COMMISSIONS AND OTHER COMPENSATION RELATED TO THE PRODUCTION OF BUSINESS INCOME		15a ALABAMA	15b EVERYWHERE	15c %
15 Alabama payroll factor — 15a ÷ 15b = 15c		●		%
SALES		ALABAMA		EVERYWHERE
16 Destination sales	16 ●			
17 Origin sales	17 ●			
18 Total gross receipts from sales	18 ●			
19 Dividends	19 ●			
20 Interest	20 ●			
21 Rents	21 ●			
22 Royalties	22 ●			
23 Gross proceeds from capital and ordinary gains	23 ●			
24 Other ● (Federal 1065, line ●)	24 ●			
25 Alabama sales factor — 25a ÷ 25b = line 25c	25a ●		25b	25c %
26 Enter the amount from line 25c				26 %
27 Sum of lines 14, 15c, 25c, and 26 ÷ 4 = ALABAMA APPORTIONMENT FACTOR (Enter here and on line 4, Schedule D, 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 (Administrative Rule 810-27-1-4-.09).



SCHEDULE D		APPORTIONMENT AND ALLOCATION OF INCOME TO ALABAMA	
1	Net Alabama nonseparately stated income or (loss) from line 10, Schedule A	1	● 15,240,005
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	● (5,000,000)
3	Apportionable income or (loss) – add line 1 and line 2	3	● 10,240,005
4	Apportionment factor from line 27, Schedule C	4	● 0.0000 %
5	Income or (loss) apportioned to Alabama (multiply amount on line 3 by the percentage on line 4)	5	●
6	Nonseparately stated income or (loss) allocated to Alabama as nonbusiness income (Column F, line 1d, Schedule B)	6	● 50,000
7	Nonseparately Stated Income Allocated and Apportioned to Alabama (add lines 5 and 6). Enter this amount on line 20, Schedule A and line 1, Schedule K – Alabama Amount	7	● 50,000

SCHEDULE E		OTHER INFORMATION	
1	Indicate method of accounting	(a) ● <input type="checkbox"/> cash	(b) ● <input checked="" type="checkbox"/> accrual
		(c) ● <input type="checkbox"/> other	
2	Check if the company is currently being audited by the IRS	● <input type="checkbox"/> What years are involved? _____	
3	Check if the IRS has completed any audits	● <input type="checkbox"/>	
4	Enter this company's Alabama Withholding Tax Account Number	● _____	
5	Briefly describe your operations	● Foreign Rental Property	
6	Indicate if company has been	(a) ● <input type="checkbox"/> dissolved	(b) ● <input type="checkbox"/> sold
		(c) ● <input type="checkbox"/> incorporated	
	If company has been dissolved, sold, or incorporated, complete the following:		
	Nature of change	● _____	
	Name and address of new company, corporation, or owner(s)	● _____	
7	Location of the partnership records	● 45 Testing Road Montgomery, AL 36132	
8	Check if an Alabama business privilege tax return was filed for this entity	● <input type="checkbox"/>	
	If the privilege tax return was filed using a different FEIN, please provide the name and FEIN used to file the return.		
	FEIN:	● _____	
	NAME:	● _____	
9	Taxpayer's email address:	Testing@yahoo.com	

SCHEDULE K		DISTRIBUTIVE SHARE ITEMS			
		Federal Amount	Apportionment Factor	Apportioned Amount	Enter on Alabama Schedule K-1
1	Alabama Nonseparately Stated Income (Schedule D, line 7)			● 50,000	Part III, Line M
Separately Stated Items:					
2	Contributions	● 17,000,500	0.0000	0	Part III, Line S
3	Oil and gas depletion	●	0.0000	0	Part III, Line Z
4	I.R.C. §179 expense deduction	●	0.0000	0.0000	Part III, Line O
5	Casualty losses	●	0.0000	0	Part III, Line W
6	Portfolio income	● 80,000,000	0.0000	0	Part III, Line Q
7	Interest expense related to portfolio income	● 10,000	0.0000	0	Part III, Line P
8	Other expenses related to portfolio income (attach schedule)	● 5,000	0.0000	0	Part III, Line R
9	Other separately stated business items (attach explanation)	● (90,000)	0.0000	0	Part III, Line T
10	Small business health insurance premiums (attach explanation)	●		0	Part III, Line Y
11	Separately stated nonbusiness items (attach schedule)	●		0	Part III, Line AA
12	Composite payment made on behalf of owner/shareholder	●		1,250	Part III, Line U
13	U.S. taxes paid (attach explanation)	●	0.0000	0	Part III, Line V
14	Alabama exempt income (attach explanation)	●	0.0000	0	Part III, Line AB
15	Reemployment Act of 2010 deduction (attach explanation)	●		0	Part III, Line AC
Transactions with Owners:					
16	Property distributions to owners	●	100%		Part III, Line X
17	Guaranteed payments to partners	● 8,000	0.0000	0	Part III, Line N

CHECK LIST

HAVE THE FOLLOWING FORMS BEEN ATTACHED TO THE FORM 65?

ALABAMA SCHEDULE K-1 (one for each owner)

FEDERAL FORM 1065 (entire form as filed with the IRS)



SCHEDULE CR

(Credits will not be allowed without required documentation)

a. Credit for taxes paid to foreign country	a	●	
b. Heroes for Hire Credit	b	●	
c. Full Employment Act of 2011	c	●	
d. Capital Credit	d	●	
e. AL New Markets Development Credit	e	●	
f. Enterprise Zone Credit	f	●	
g. Irrigation Credit	g	●	

Required Entity Information For Partnerships and LLCs

1. List general partners.

NAME OF GENERAL PARTNER	SSN / FEIN	ADDRESS	PERCENT OF OWNERSHIP
a. ●			
b. ●			
c. ●			
d. ●			
e. ●			

2. List other states in which the Partnership/LLC operates, if applicable.

CA, NY, OH

3. Person to contact for information regarding this return:

Name: Mr. Accountant

Telephone Number: (334) 333-3333

Email: Accounting@yahoo.com

This schedule does not eliminate the Schedule K-1 filing requirement.



TAXPAYER NAME: Foreign Properties

TAXPAYER FEIN: _____

FOR THE TAX PERIOD 03-01, 20 12 through 02-28, 20 13

Related member is defined to include a corporation, association, disregarded entity, or subchapter K entity (Alabama Code section 40-18-1(13) and (15)). Disregarded entities and subchapter K entities are related members separate and apart from their owner. A column must be completed for each recipient related member.

Recipient related member who received interest/intangible income from the taxpayer:	Related Member 1	Related Member 2	Related Member 3	Related Member 4
1 a. Recipient related member FEIN.....	1a ● 11-1111111	22-2222222	33-3333333	
b. Recipient related member name.....	1b ● A Property LLC	B Property Inc	C Property Corp	
2 List the intangible expense amounts paid to the recipient related member.....	2 ● 6,000		100,000	
3 List the interest expense amounts paid to the recipient related member.....	3 ● 500	10,000		
4 Total intangible/interest expenses paid (total lines 2 and 3).....	4 ● 6,500	10,000	100,000	

To determine the exempt amount of intangible/interest expense, complete the applicable section(s) below.

5 Exemption related to §40-18-35(b)(1) and §40-18-24(b):			CA, NY	
a. Jurisdiction(s) where recipient related member income is "subject to tax":.....	5a ●			
b. Amount of Line 4 expense not added back.....	5b ●		50,000	
c. Recipient related member's corresponding intangible/interest income allocated to jurisdiction.....	5c ●			
d. Adjusted intangible/interest amount (Line 5b minus Line 5c).....	5d ●		50,000	
e. Recipient related member's total apportionment percentage in the above jurisdiction(s).....	5e ●	%	%	30.0000%
f. Adjusted interest/intangible amount (multiply Line 5d by Line 5e).....	5f ●		15,000	
g. Add Line 5c and Line 5f.....	5g ●		15,000	
6 Exemption related to §40-18-35(b)(2), §40-18-35(b)(4), §40-18-24(d) and §40-18-24(f)				
- Amount of Line 4 expense not added back.....	6 ●	3,000		

NOTE: For Section 7, 8, 9, and 10 the receipts of a disregarded entity/subchapter K entity, which may be a related entity in and unto itself, may not be combined with receipts of its owner for purposes of this schedule.

7 Exemption related to §40-18-35(b)(3) and §40-18-24(e) - Amount of Line 4 expense not added back.....	7 ●	1,000	10,000	
8 Recipient related member receipts by category:				
a. Intangible receipts.....	8a ●	1,000		
b. Interest receipts.....	8b ●		5,000	
9 a. <u>Other Income</u>	9a ●	8,000		
b. <u>Sales</u>	9b ●		7,000	
c. _____	9c ●			
d. _____	9d ●			
e. _____	9e ●			
10 a. If either Lines 8a or 8b are greater than Lines 9a, 9b, 9c, 9d or 9e, enter zero.....	10a ●			
b. If Lines 9a, 9b, 9c, 9d or 9e are greater than Lines 8a or 8b, enter amount from Line 7.....	10b ●	1,000	10,000	
11 Exempt Amount. Enter the greater of Lines 5g, 6, 10a or 10b.....	11 ●	3,000	10,000	15,000
12 Total Intangible/Interest expenses paid to all related members. (Sum all Line 4 for all related members from all pages).....	12	116,500		
13 Total Exempt Amount. (Sum Line 11 for all related members from all pages. The net amount from Lines 12 and 13 should be entered on Form 65, Schedule A, Line 8 or Form 20S, Schedule A, Line 9).....	13	28,000		

Attach additional pages as needed and enter the totals of Lines 4 and Lines 11 for all related members from all pages on Page 1, Line 12 and 13.

In order to qualify for the exemption presented in §40-18-35(b)(3) and §40-18-24(e), Line 10b must be greater than zero and an informed corporate officer must sign the statement below, executed under penalty of perjury. With respect to the transaction(s) giving rise to the related member's interest/intangible expenses and costs, including both the direct interest/intangible expense transaction(s) between the taxpayer and the related member and any prior organizational restructuring transaction(s) that facilitated such direct interest/intangible expense transactions, tax avoidance (which included the avoidance of a meaningful amount of Alabama tax) was not a principal motivating factor.

Signature _____

Title CFO Date 03/01/2013



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

2012

Subchapter K entity

S corporation

QIP Indicator

SEE INSTRUCTIONS

Tax year beginning 3/1, 2012 and ending 2/28, 2013

Final K-1

Amended K-1

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	
A	Entity's Federal Employer Identification Number		Income allocated and apportioned to Alabama
B	Entity's name, address, city, state, and ZIP code Foreign Properties 1 Canada Drive Quebec, Canada		100% Alabama – to be reported by Alabama residents
PART II Information About the Owner/Shareholder		M	Nonseparately stated income ● 5,000 M2 ●
C	Owner's/Shareholder's identifying number ● Appld For	N	Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions) ● N2 ●
D	Owner's/Shareholder's name ● Phil Collins	O	Section 179 expense ● O2 ●
E	Owner's/Shareholder's street address ● 1 Cali Street	P	Investment interest expense related to portfolio income ● P2 ●
F	Owner's/Shareholder's city, state, ZIP code ● San Francisco, CA 12415	Q	Portfolio income ● Q2 ●
G	● <input type="checkbox"/> General partner or LLC member manager ● <input checked="" type="checkbox"/> Limited partner or other LLC member	R	Other expenses related to portfolio income – do not include interest expense ● R2 ●
H	What type of entity is this owner/shareholder? ● Individual <input type="checkbox"/> Tax exempt entity	S	Charitable contributions ● S2 ●
I	Owner's/Shareholder's percentage of profit and (loss) sharing ● 10.00%	T	Other separately stated business items (attach schedule) ● T2 ●
J	Check if owner/shareholder is a nonresident ● <input checked="" type="checkbox"/> Nonresident If a nonresident, provide state of legal residence: <u>California</u> Check if the owner is a single member LLC. ● <input type="checkbox"/> Owner _____	U	Composite payment made on behalf of owner/shareholder (see instructions) ● 250
K	Owner's basis at end of tax year ●	V	U.S. income taxes paid (see instructions) ● V2 ●
L	1. Credit for taxes paid to foreign country ●	W	Casualty losses (see instructions) ● W2 ●
	2. Heroes for Hire Credit ●	X	Withdrawals and distributions ●
	3. Full Employment Act of 2011 ●	Y	Small business health insurance premiums (attach explanation) ●
	4. Capital Credit ●	Z	Oil and gas depletion ● Z2 ●
	5. AL New Markets Development Credit ●	AA	Separately stated nonbusiness items (attach schedule) ●
	6. Enterprise Zone Credit ●	AB	Alabama exempt income (attach explanation) ● AB2 ●
	7. Irrigation Credit ●	AC	Reemployment Act of 2010 Deduction (attach explanation) ●

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

Tax year beginning 3/1, 2012 and ending 2/28, 2013

SEE INSTRUCTIONS

Final K-1

Amended K-1

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	
A	Entity's Federal Employer Identification Number		Income allocated and apportioned to Alabama
B	Entity's name, address, city, state, and ZIP code Foreign Properties 1 Canada Drive Quebec, Canada	M	100% Alabama – to be reported by Alabama residents
PART II Information About the Owner/Shareholder			
C	Owner's/Shareholder's identifying number • 887744115	M	Nonseparately stated income • 5,000 M2 • 1,524,000
D	Owner's/Shareholder's name • Classic Alabama Corp	N	Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions) • 800 N2 • 800
E	Owner's/Shareholder's street address • 85 Small Town Street	O	Section 179 expense • O2 •
F	Owner's/Shareholder's city, state, ZIP code • Prattville, AL 36748	P	Investment interest expense related to portfolio income • P2 • 1,000
G	<input type="checkbox"/> General partner or LLC member manager <input checked="" type="checkbox"/> Limited partner or other LLC member	Q	Portfolio income • Q2 • 8,000,000
H	What type of entity is this owner/shareholder? • C-Corp <input type="checkbox"/> Tax exempt entity	R	Other expenses related to portfolio income – do not include interest expense • R2 • 500
I	Owner's/Shareholder's percentage of profit and (loss) sharing • 10.00%	S	Charitable contributions • S2 • 1,700,050
J	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 _____	T	Other separately stated business items (attach schedule) • T2 • (9,000)
K	Owner's basis at end of tax year •	U	Composite payment made on behalf of owner/shareholder (see instructions) •
L	1. Credit for taxes paid to foreign country •	V	U.S. income taxes paid (see instructions) • V2 •
	2. Heroes for Hire Credit •	W	Casualty losses (see instructions) • W2 •
	3. Full Employment Act of 2011 •	X	Withdrawals and distributions •
	4. Capital Credit •	Y	Small business health insurance premiums (attach explanation) •
	5. AL New Markets Development Credit •	Z	Oil and gas depletion • Z2 •
	6. Enterprise Zone Credit •	AA	Separately stated nonbusiness items (attach schedule) •
	7. Irrigation Credit •	AB	Alabama exempt income (attach explanation) • AB2 •
		AC	Reemployment Act of 2010 Deduction (attach explanation) •

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

- Final K-1
- Amended K-1

Tax year beginning 3/1, 2012 and ending 2/28, 2013

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																
A 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 Entity's name, address, city, state, and ZIP code Foreign Properties 1 Canada Drive Quebec, Canada	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">M</td> <td style="width: 50%;">Nonseparately stated income</td> </tr> <tr> <td style="text-align: right;">5,000</td> <td style="text-align: right;">M2</td> </tr> <tr> <td style="width: 50%;">N</td> <td style="width: 50%;">Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions)</td> </tr> <tr> <td style="text-align: right;"></td> <td style="text-align: right;">N2</td> </tr> </table>	M	Nonseparately stated income	5,000	M2	N	Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions)		N2								
M	Nonseparately stated income																
5,000	M2																
N	Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions)																
	N2																
PART II Information About the Owner/Shareholder																	
C Owner's/Shareholder's identifying number • FOREIGNUS	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">O</td> <td style="width: 50%;">Section 179 expense</td> </tr> <tr> <td style="text-align: right;"></td> <td style="text-align: right;">O2</td> </tr> </table>	O	Section 179 expense		O2												
O	Section 179 expense																
	O2																
D Owner's/Shareholder's name • Rick Moranis	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">P</td> <td style="width: 50%;">Investment interest expense related to portfolio income</td> </tr> <tr> <td style="text-align: right;"></td> <td style="text-align: right;">P2</td> </tr> </table>	P	Investment interest expense related to portfolio income		P2												
P	Investment interest expense related to portfolio income																
	P2																
E Owner's/Shareholder's street address • 1 SCTV Lane	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Q</td> <td style="width: 50%;">Portfolio income</td> </tr> <tr> <td style="text-align: right;"></td> <td style="text-align: right;">Q2</td> </tr> </table>	Q	Portfolio income		Q2												
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	Q2																
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Owner's/Shareholder's Share of
Income, Deductions, Credits, etc.

2012

- Subchapter K entity
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Tax year beginning 3/1, 2012 and ending 2/28, 2013

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**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 3/1, 2012 and ending 2/28, 2013

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
A Entity's Federal Employer Identification Number	M Income allocated and apportioned to Alabama 100% Alabama – to be reported by Alabama residents
B Entity's name, address, city, state, and ZIP code Foreign Properties 1 Canada Drive Quebec, Canada	M Nonseparately stated income ● 5,000 M2 ●
PART II Information About the Owner/Shareholder	N Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions) ● N2 ●
C Owner's/Shareholder's identifying number ● 888888888	O Section 179 expense ● O2 ●
D Owner's/Shareholder's name ● Colonial Times LP	P Investment interest expense related to portfolio income ● P2 ●
E Owner's/Shareholder's street address ● 1891 Vintage Lane	Q Portfolio income ● Q2 ●
F Owner's/Shareholder's city, state, ZIP code ● Williamsburg, VA	R Other expenses related to portfolio income – do not include interest expense ● R2 ●
G ● <input type="checkbox"/> General partner or LLC member manager ● <input checked="" type="checkbox"/> Limited partner or other LLC member	S Charitable contributions ● S2 ●
H What type of entity is this owner/shareholder? ● Partnership <input type="checkbox"/> Tax exempt entity	T Other separately stated business items (attach schedule) ● T2 ●
I Owner's/Shareholder's percentage of profit and (loss) sharing ● 10.00%	U Composite payment made on behalf of owner/shareholder (see instructions) ● 250
J Check if owner/shareholder is a nonresident ● <input checked="" type="checkbox"/> Nonresident If a nonresident, provide state of legal residence: <u>Virginia</u> Check if the owner is a single member LLC. ● <input type="checkbox"/> Owner _____	V U.S. income taxes paid (see instructions) ● V2 ●
K Owner's basis at end of tax year ●	W Casualty losses (see instructions) ● W2 ●
L 1. Credit for taxes paid to foreign country ●	X Withdrawals and distributions ●
2. Heroes for Hire Credit ●	Y Small business health insurance premiums (attach explanation) ●
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B Entity's name, address, city, state, and ZIP code Foreign Properties 1 Canada Drive Quebec, Canada	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">M Nonseparately stated income</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">5,000</td> <td style="text-align: center;">M2</td> </tr> <tr> <td colspan="2">Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions)</td> </tr> <tr> <td style="text-align: center;">N</td> <td style="text-align: center;">N2</td> </tr> </table>	M Nonseparately stated income		5,000	M2	Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions)		N	N2												
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F Owner's/Shareholder's city, state, ZIP code Cincinnati, OH 78491	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">R Other expenses related to portfolio income – do not include interest expense</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">R2</td> <td style="text-align: center;">•</td> </tr> </table>	R Other expenses related to portfolio income – do not include interest expense		R2	•																
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2012

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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.



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

2012

Subchapter K entity

S corporation

QIP Indicator

Tax year beginning 3/1, 2012 and ending 2/28, 2013

SEE INSTRUCTIONS

Final K-1

Amended K-1

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	
A	Entity's Federal Employer Identification Number		Income allocated and apportioned to Alabama
B	Entity's name, address, city, state, and ZIP code Foreign Properties 1 Canada Drive Quebec, Canada		100% Alabama – to be reported by Alabama residents
PART II Information About the Owner/Shareholder		M	Nonseparately stated income ● 5,000 M2 ● 1,524,001
C	Owner's/Shareholder's identifying number ● 874518741	N	Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions) ● 800 N2 ● 800
D	Owner's/Shareholder's name ● George Michael	O	Section 179 expense ● O2 ●
E	Owner's/Shareholder's street address ● 98 Development Street	P	Investment interest expense related to portfolio income ● P2 ● 1,000
F	Owner's/Shareholder's city, state, ZIP code ● Wetumpka, AL 36109	Q	Portfolio income ● Q2 ● 8,000,000
G	● <input type="checkbox"/> General partner or LLC member manager ● <input checked="" type="checkbox"/> Limited partner or other LLC member	R	Other expenses related to portfolio income – do not include interest expense ● R2 ● 500
H	What type of entity is this owner/shareholder? ● Individual <input type="checkbox"/> Tax exempt entity	S	Charitable contributions ● S2 ● 1,700,050
I	Owner's/Shareholder's percentage of profit and (loss) sharing ● 10.00%	T	Other separately stated business items (attach schedule) ● T2 ● (9,000)
J	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 _____	U	Composite payment made on behalf of owner/shareholder (see instructions) ●
K	Owner's basis at end of tax year ●	V	U.S. income taxes paid (see instructions) ● V2 ●
L	1. Credit for taxes paid to foreign country ●	W	Casualty losses (see instructions) ● W2 ●
	2. Heroes for Hire Credit ●	X	Withdrawals and distributions ●
	3. Full Employment Act of 2011 ●	Y	Small business health insurance premiums (attach explanation) ●
	4. Capital Credit ●	Z	Oil and gas depletion ● Z2 ●
	5. AL New Markets Development Credit ●	AA	Separately stated nonbusiness items (attach schedule) ●
	6. Enterprise Zone Credit ●	AB	Alabama exempt income (attach explanation) ● AB2 ●
	7. Irrigation Credit ●	AC	Reemployment Act of 2010 Deduction (attach explanation) ●

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

- Final K-1
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Tax year beginning 3/1, 2012 and ending 2/28, 2013

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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.

FORM PTE-C



Alabama Department of Revenue CY
 Individual & Corporate Tax FY
 SY

2012

Nonresident Composite Payment Return

For the year January 1-December 31, 2012 or other tax year beginning 3/1, 2012, ending 2/28, 13

Form PTE-C is used to report Alabama taxable income for all or some of the nonresident owners/shareholders from reported Subchapter K entity or S corporation income and to make payment on behalf of the owners/shareholders in lieu of individual reporting. (CAUTION: Do not include losses on this form – see instructions.)

Check applicable box: <input checked="" type="checkbox"/> Subchapter K entity <input type="checkbox"/> S corporation <input type="checkbox"/> Qualified Investment Partnership	FEDERAL EMPLOYER IDENTIFICATION NUMBER ●	FEDERAL BUSINESS CODE ● 531390	DEPARTMENT USE ONLY		
	NAME ● Foreign Properties				
	ADDRESS 1 Canada Drive				
Check if amended: <input type="checkbox"/> Amended return	CITY Quebec, Canada	STATE FC	ZIP CODE ● 00000	IF YOU FILED A 2011 RETURN WITH A DIFFERENT ADDRESS, CHECK HERE. <input type="checkbox"/>	
	TOTAL NUMBER OF OWNERS/SHAREHOLDERS IN ENTITY: ● 10	NUMBER OF NONRESIDENT OWNERS/SHAREHOLDERS INCLUDED IN COMPOSITE FILING: ● 5			
	DO NOT ATTACH TO OR MAIL WITH FORM 65 OR 20S, THIS FORM MUST BE MAILED SEPARATELY.				

1. Amount of tax due (see instructions)	1 ●	1,250
2. Interest Due	2 ●	
3. Penalty Due	3 ●	
4. Total tax, interest, and penalty due	4 ●	1,250
5a. Overpayment from 2011	5a ●	
b. Estimated and automatic extension tax payments	5b ●	
c. Composite payment made on behalf of this entity. Paid by ● _____ FEIN ● _____	5c ●	
d. Total of all payments/credits (add lines 5a through 5c)	5d ●	
6. Amount to be remitted or (overpayment) (subtract line 5d from line 4)	6 ●	1,250
If paid by check or money order, FORM BIT-V MUST ACCOMPANY PAYMENT. If paid electronically check here <input type="checkbox"/>		
7a. Overpayment to be credited to 2013 return	7a ●	
b. Overpayment amount to be refunded	7b ●	

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

Your Signature: _____ Title or Position: CFO Daytime Telephone No.: (334) 333-3333 Date: 01/01/2013

Paid Preparer's Use Only

Preparer's Signature	Date ● 01/01/2013	Preparer's PTIN ● P11 11 1187
Preparer's Printed Name ● Ms. Preparer		E.I. Number ● 22-222222
Firm's Name (or yours, if self-employed) and Address ● Test Tax Service ● 45 Testing Road Montgomery, TX 77841		Telephone Number ● (334) 444-4444
Email Address test@yahoo.com		

Make remittance payable to: **Alabama Department of Revenue**
 Write – Form PTE-C, tax year, and FEIN on remittance for verification purposes.
 Include with payment Form BIT-V available at www.revenue.alabama.gov.

Mail to: **Alabama Department of Revenue – PTE**
P.O. Box 327444
Montgomery, AL 36132-7444



Required Entity Information For Partnerships and LLCs

1. List general partners.

NAME OF GENERAL PARTNER	SSN / FEIN	ADDRESS	PERCENT OF OWNERSHIP
a. ●			
b. ●			
c. ●			
d. ●			
e. ●			

*Additional information is not a substitute for Schedule K-1.

2. List other states in which the Partnership/LLC operates, if applicable.

LA < GA, NC, SC

3. At any time during the tax year, did the Partnership/LLC transact business in a foreign country? Yes No
If yes, complete the information below:

NAME OF COUNTRY	NATURE OF BUSINESS	TAXABLE INCOME REPORTED TO COUNTRY
a. ● Canada	Real Estate	100,000
b. ●		
c. ●		
d. ●		
e. ●		

4. At any time during the tax year, did the Partnership/LLC invest in another Pass-Through entity? Yes No
If yes, complete the information below:

NAME OF ENTITY	FEIN	PERCENT OF OWNERSHIP
a. ● Other Entity LLC	11-1111111	50.00
b. ●		
c. ●		
d. ●		
e. ●		

Do not attach the original Qualified Investment Partnership (QIP) Certification to this return! The certification must be filed with the annual Form 65 return for the QIP.

5. Person to contact for information regarding this return:

Name: Mr. TV

Telephone Number: (334) 878-4112

Email: MRTV@yahoo.com

SCHEDULE
PTE-CK1



ALABAMA DEPARTMENT OF REVENUE

2012

Entity's FEIN

For the year January 1 - December 31, 2012 or other tax year beginning 3/1, 2012 ending 2/28, 2013

(A) Non-Resident Owner's/Shareholder's Name, Street Address, City, State, and ZIP	(B) Social Security Number/FEIN	(C) Entity Type	(D) Owner's/ Shareholder's Percentage of Ownership	(E) Owner's/Shareholder's Share of Nonseparately Stated Income + Portfolio Income	(F) Guaranteed Payments	(G) Total Income (Col. E + F)	(H) Owner's/ Shareholder's Share of Tax Due (Col. G X 5%)
Rent Your Way Corp 1 ● 1998 Dayton Road Cincinnati, OH	9999999999	C	10.0000	5,000		5,000	250
Colonial Times LP 2 ● 1891 Vintage Lane Williamsburg, VA	8888888888	P	10.0000	5,000		5,000	250
Larry David Properties 3 ● 1 Broadway New York, NY 11174	2222222222	S	10.0000	5,000		5,000	250
Phil Collins 4 ● 1 Call Street San Francisco, CA 12415	APPLD FOR	I	10.0000	5,000		5,000	250
Rick Moranis 5 ● 1 SCTV Lane Quebec, Canada 00000	FOREINGUS	I	10.0000	5,000		5,000	250
6 ●							
7 ●							
8 ●							
9 ●							
10 ●							
11 ●							
12 Totals page 2 [columns (E) through (H)]							
13 Summary totals for additional pages [columns (E) through (H)]							
14 Totals [columns (E) through (G)] (lines 12 + 13)							1,250
14H Add lines 12 and 13, column (H) and enter here and on page 1, line 1							

IF MORE THAN 11 NON-RESIDENT OWNERS/SHAREHOLDERS, ATTACH ADDITIONAL PAGES AND ENTER SUMMARY TOTALS ON LINE 13 ABOVE. Form PTE-C, Page 3