

FORM  
**CPT 2013**



Alabama Department of Revenue  
**Alabama Business Privilege Tax Return  
and Annual Report**

— FOR C-CORPORATIONS AND OTHER SPECIFIED ENTITIES —

- 1a •  Calendar Year (Taxable Year 2013 – determination period beginning \_\_\_\_\_ and ending 12/31/2012)  
 1b •  Fiscal Year (Taxable Year 2013 – determination period beginning 07/01/2012 and ending 06/30 /2013)  
 1c •  Amended Return (Attach Supporting Documentation)
- Type of taxpayer (**check only one**):  
 2a •  C Corporation  
 2b •  Insurance Company (See definitions)  
 2c •  LLE Taxed as Corporation  
 2d •  Financial Institution Group Member  
 2e •  Real Estate Investment Trust (REIT)  
 2f •  Business Trust

**TAXPAYER INFORMATION**

3a LEGAL NAME OF BUSINESS ENTITY • Tasty Tacos, Inc. 3b FEIN 63-1986542  FEIN NOT REQUIRED (SEE INSTRUCTIONS)  
 3c MAILING ADDRESS 2932 Atlanta Hwy 3d BPT ACCOUNT NO. (SEE INSTRUCTIONS) \_\_\_\_\_  
 3e CITY Montgomery 3f STATE AL 3g ZIP CODE 36104 3h FEDERAL BUSINESS CODE NO. (NAICS) (SEE WWW.CENSUS.GOV) • 44444  
 3i CONTACT PERSON CONCERNING THIS FORM Joe Fuentes 3j CONTACT PERSON'S PHONE NO. 334 678-1775  
 3k TAXPAYER'S E-MAIL ADDRESS • tastytacos@aol.com

**RETURN INFORMATION**

- 4a •  Address Change for Taxpayer  
 4b •  Corporation President Information Change on attached Schedule AL-CAR (Corporation Annual Report)  
 4c •  Corporation Secretary Information Change on attached Schedule AL-CAR (Corporation Annual Report)  
 5a Date of Incorporation or Organization 06/15/1998 5b State of Incorporation or Organization AL 5c County of Incorporation or Organization Montgomery

**COMPUTATION OF AMOUNT DUE OR REFUND DUE**

		Amount Due
6 Secretary of State corporate annual report fee \$10. . . . .	6 • 10	
7 Less: Annual report fee previously paid for the taxable year . . . . .	7 •	
8 Net annual report fee due (line 6 less line 7) . . . . .	8 •	10
9 Privilege tax due (Page 2, Part B, line 20). . . . .	9 • 100	
10 Less: Privilege tax previously paid for the taxable year . . . . .	10 •	
11 Net privilege tax due (line 9 less line 10). . . . .	11 • 100	
12 Penalty due (see instructions) . . . . .	12 •	
13 Interest due (see instructions) . . . . .	13 •	
14 Total privilege tax due (add lines 11, 12 and 13). . . . .	14 •	100
15 Net tax due (add lines 8 and 14) . . . . .	15 •	110
16 Payment due with return if line 15 is positive. (Form BPT-V must be submitted if payment is made by check.) <b>Full payment of any amount due for a taxable year is due by the original due date of the return (without consideration of any filing extensions in place).</b> . . . . .	16 •	110
17 Amount to be refunded if line 15 is negative . . . . .	17 •	
18 Check here if paid electronically <input type="checkbox"/>		

I authorize a representative of the Department of Revenue to discuss my return and attachments with my preparer.

**Please Sign Here**

**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.

Officer's Signature \_\_\_\_\_ Title Owner Date 09/07/2012

**Paid Preparer's Use Only**

Preparer's signature \_\_\_\_\_  
 Firm's name (or yours, if self-employed) and address • Accounting Firm, Inc.  
729 East Montgomery Avenue Montgomery AL  
 Phone No. (334) 280-5555 Preparer's SSN/PTIN 569-81-2354

Date • 09/07/2012  
 E.I. No. 55-5779999  
 ZIP Code 36117

If you are **not** making a payment, mail your return to:

Alabama Department of Revenue  
 Business Privilege Tax Section  
 P.O. Box 327431  
 Montgomery, AL 36132-7431  
 Telephone Number: (334) 353-7923

If you are making a payment, mail your return, Form BPT-V, and payment to:

Alabama Department of Revenue  
 Business Privilege Tax Section  
 P.O. Box 327320  
 Montgomery, AL 36132-7320  
 Web site: [www.revenue.alabama.gov](http://www.revenue.alabama.gov)



1a. FEIN **63-1986542** 1b. LEGAL NAME OF BUSINESS ENTITY **TASTY TACOS, INC.** 1c. DETERMINATION PERIOD END DATE (BALANCE SHEET DATE) (MM/DD/YYYY) **06/30/2012**

**PART A – NET WORTH COMPUTATION**

**Corporations & Entities Taxed as Corporations**

1	Issued capital stock and additional paid in capital (without reduction for treasury stock) but not less than zero.	1 ●	1,000	
2	Retained earnings, but not less than zero, including dividends payable. For LLC's taxed as corporations and non-stock issuing entities such as business trusts, enter assets minus liabilities.	2 ●	42,000	
3	Gross amount of related party debt exceeding the sums of line 1 and 2.	3 ●	1,000	
4	All payments for compensation or similar amounts in excess of \$500,000.	4 ●	2,000	
5	Total net worth (add lines 1-4).	5 ●		46,000

**PART B – PRIVILEGE TAX EXCLUSIONS AND DEDUCTIONS**

**Exclusions (Attach supporting documentation) (See Instructions)**

1	Total net worth from line 5 above.	1 ●		46,000
2	Book value of the investments by the taxpayer in the equity of other taxpayers.	2 ●	100	
3	Financial institutions, only – Book value of the investments in other corporations or LLE's if the taxpayer owns more than 50 percent of the corporation or LLE.	3 ●		
4	Unamortized portion of goodwill and core deposit intangibles resulting from a direct purchase.	4 ●	100	
5	Unamortized balance of properly elected post-retirement benefits pursuant to FASB 106.	5 ●	150	
6	Financial institutions, only – The amount adjusted net worth exceeds six percent of total assets (see instructions).	6 ●		
7	Total exclusions (sum of lines 2-6).	7 ●		350
8	Net worth subject to apportionment (line 1 less line 7).	8 ●		45,650
9	Apportionment factor (see instructions).	9 ●	100.000%	
10	Total Alabama net worth (multiply line 8 by line 9).	10 ●		45,650

**Deductions (Attach supporting documentation) (See Instructions)**

11	Net investment in bonds and securities issued by the State of Alabama or political subdivision thereof, when issued prior to January 1, 2000.	11 ●	150	
12	Net investment in all air, ground, or water pollution control devices in Alabama.	12 ●	100	
13	Reserves for reclamation, storage, disposal, decontamination, or retirement associated with a plant, facility, mine or site in Alabama.	13 ●	150	
14	Book value of amount invested in qualifying low income housing projects (see instructions).	14 ●	100	
15	Total deductions (add lines 11-14).	15 ●		500
16	Taxable Alabama net worth (line 10 less line 15).	16 ●		45,150
17a	Federal Taxable Income Apportioned to AL.	17a ●	10,000	
17b	Tax rate (see instructions).	17b ●	0.00100	
18	Gross privilege tax calculated (multiply line 16 by line 17b).	18 ●		100
19	Alabama enterprise zone credit (see instructions).	19 ●	100	
20	Privilege Tax Due (line 18 less line 19) (minimum \$100, for maximum see instructions). Enter also on Form CPT, page 1, line 9, Privilege Tax Due.	20 ●		100

Full payment of any amount due for a taxable year is due by the original due date of the return (without consideration of any filing extensions in place).

***C-Corporations must complete and attach an Alabama Schedule AL-CAR, and enter \$10 for the corporate annual report fee on line 6, page 1.***



Alabama Department of Revenue  
Alabama Secretary of State Corporation Annual Report

1a FEIN **63-1986542** 1b LEGAL NAME OF BUSINESS ENTITY (PLEASE TYPE OR PRINT) **TASTY TACOS, INC.**

1c CONTACT PERSON CONCERNING THIS FORM **Joe Fuentes** 1d CONTACT PERSON'S PHONE NUMBER **(334) 678-1775**

1e TAXPAYER'S E-MAIL ADDRESS **tastytacos@aol.com**

2a County of incorporation or organization for all Alabama entities. . . . .	2a	Montgomery
2b State or country of incorporation or organization for all foreign entities . .	2b	
3a Date of qualification or registration in Alabama for foreign entities. . . . .	3a	
3b Date of incorporation or organization for all entities. . . . .	3b	06/15/1998
3c Telephone number of the taxpayer. . . . .	3c	(334) 678-1775
4a Name of registered agent in Alabama. . . . .	4a	Joe Fuentes
4b FEIN or social security number . . . . .	4b	437-55-5555
4c Street address. . . . .	4c	2932 Atlanta Hwy
4d City, state, and zip code. . . . .	4d	Montgomery AL 36104
5a Name of corporate president . . . . . (update <input checked="" type="checkbox"/> )	5a	Joe Fuentes
5b Social security number. . . . .	5b	423-99-9999
5c Street address. . . . .	5c	2932 Atlanta Hwy
5d City, state, and zip code. . . . .	5d	Montgomery AL 36104
6a Name of corporate secretary . . . . . (update <input checked="" type="checkbox"/> )	6a	Cindy Jones
6b Social security number. . . . .	6b	435-55-5555
6c Street address. . . . .	6c	1800 Atlanta Hwy
6d City, state, and zip code. . . . .	6d	Montgomery AL 36104
7 Kind of business done in Alabama . . . . .	7	Tacos
8 Street address of the principal place of business in Alabama . . . . .	8	2932 Atlanta Hwy
City, state, and zip code. . . . .		Montgomery AL 36104
9 Kind of business done generally. . . . .	9	Tacos
10 Mailing address of the principal office and place of business if . . . . .	10	
outside State of Alabama. . . . .		
City, state, and zip code. . . . .		

Schedule AL-CAR must be completed by C-corporations and S-corporations and is a required attachment to Form CPT or PPT pursuant to the Code of Alabama 1975, Section 10A-2-16.22. Limited Liability entities are not required to complete Schedule AL-CAR.

In addition, there is a \$10 Secretary of State fee for C-corporations and S-corporations that should be recorded on page 1, line 6 of form CPT or PPT.

Taxpayers filing an initial return are not required to complete Schedule AL-CAR or pay the \$10 Secretary of State fee.

If there are any updates or changes to the corporate president or corporate secretary then please check boxes 4b or 4c on Form CPT or PPT.

<p><b>A Check if:</b></p> <p>1a Consolidated return (attach Form 951) <input type="checkbox"/></p> <p>b Life/nonlife consolidated return (attach Sch PH) <input type="checkbox"/></p> <p>2 Personal holding co (attach Sch PH) <input type="checkbox"/></p> <p>3 Personal service corp (see instructions) <input type="checkbox"/></p> <p>4 Schedule M-3 attached <input checked="" type="checkbox"/></p>	<p><b>Print or type</b></p> <p>Name _____</p> <p>Number, street, and room or suite no. If a P.O. box, see instructions _____</p> <p>City or town, state, and ZIP code _____</p>	<p><b>B Employer identification number</b> _____</p> <p><b>C Date incorporated</b> <u>02/11/1902</u></p> <p><b>D Total assets (see instructions)</b> \$ <u>41,273,335,105.</u></p>
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	E Check if:	Initial return (2)	Final return (3)	Name change (4)	Address change
Income					
1a	Gross receipts or sales	<u>68,755,133,290.</u>	b Less returns and allowances <u>3,771,575,162.</u>	c Bal ▶	1c <u>64,983,558,128.</u>
2	Cost of goods sold (Schedule A, line 8)				<u>2 46,591,018,740.</u>
3	Gross profit. Subtract line 2 from line 1c				<u>3 18,392,539,388.</u>
4	Dividends (Schedule C, line 19)				<u>4 2,645,117,311.</u>
5	Interest			See Statement 1	<u>5 37,587,950.</u>
6	Gross rents				<u>6 14,119,001.</u>
7	Gross royalties				<u>7</u>
8	Capital gain net income (attach Schedule D (Form 1120))				<u>8</u>
9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)				<u>9 -142,825,067.</u>
10	Other income (see instructions - attach schedule)			See Statement 1	<u>10 1,135,742,997.</u>
11	Total income. Add lines 3 through 10				<u>11 22,082,281,580.</u>
Deductions (See instructions for limitations on deductions.)					
12	Compensation of officers (Schedule E, line 4)				<u>12 68,236,378.</u>
13	Salaries and wages (less employment credits)				<u>13 7,113,625,710.</u>
14	Repairs and maintenance				<u>14 708,056,075.</u>
15	Bad debts				<u>15 30,613,549.</u>
16	Rents				<u>16 229,703,225.</u>
17	Taxes and licenses			See Statement 2	<u>17 1,381,228,480.</u>
18	Interest				<u>18 780,934,034.</u>
19	Charitable contributions				<u>19 120,181,400.</u>
20	Depreciation from Form 4562 not claimed on Schedule A or elsewhere on return (attach Form 4562)				<u>20 2,091,242,295.</u>
21	Depletion				<u>21</u>
22	Advertising				<u>22 1,465,625,946.</u>
23	Pension, profit-sharing, etc., plans				<u>23 342,112,218.</u>
24	Employee benefit programs				<u>24 711,155,904.</u>
25	Domestic production activities deduction (attach Form 8903)				<u>25</u>
26	Other deductions (attach schedule)			See Statement 3	<u>26 4,128,289,896.</u>
27	Total deductions. Add lines 12 through 26				<u>27 19,171,005,110.</u>
28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11				<u>28 2,911,276,470.</u>
29	Less: a Net operating loss deduction (see instructions)	29a			
	b Special deductions (Schedule C, line 20)	29b	<u>2,634,172,120.</u>		
29c					<u>2,634,172,120.</u>
30	Taxable income. Subtract line 29c from line 28 (see instructions)				<u>30 277,104,350.</u>
31	Total tax (Schedule J, line 10)				<u>31 NONE</u>
Tax, Refundable Credits, and Payments					
32a	2009 overpayment credited to 2010	32a			
b	2010 estimated tax payments	32b			
c	2010 refund applied for on Form 4466	32c			
d	Bal ▶	32d			
e	Tax deposited with Form 7004	32e			
f	Credits: (1) Form 2439 (2) Form 4136	32f			
g	Refundable credits from Form 3800, line 19c, and Form 8827, line 8c	32g			32h
33	Estimated tax penalty (see instructions). Check if Form 2220 is attached				<input type="checkbox"/>
34	Amount owed. If line 32h is smaller than the total of lines 31 and 33, enter amount owed				<u>34</u>
35	Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid				<u>35</u>
36	Enter amount from line 35 you want credited to 2011 estimated tax			Refunded ▶	<u>36</u>

Proforma Return

**Sign Here** ▶ Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer _____	Date _____	Title _____	May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No
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Print/Type preparer's name _____	Preparer's signature _____	Date _____	Check <input type="checkbox"/> if self-employed	PTIN _____
Firm's name ▶ _____	Firm's EIN ▶ _____			
Firm's address ▶ _____	Phone no _____			

**Schedule A** Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	1	6,530,520,967.
2	Purchases	2	46,635,570,244.
3	Cost of labor	3	263,731,704.
4	Additional section 263A costs (attach schedule)	4	See Statement 4 -8,443,471.
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	53,421,379,444.
7	Inventory at end of year	7	6,830,360,704.
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	46,591,018,740.

9a Check all methods used for valuing closing inventory:

- (i)  Cost
- (ii)  Lower of cost or market
- (iii)  Other (Specify method used and attach explanation.) **Retail LIFO**

b Check if there was a writedown of subnormal goods

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO **9d** 52.000%

e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?  Yes  No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation  Yes  No

**Schedule C** Dividends and Special Deductions (see instructions)

	(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)	70	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	80	
3	Dividends on debt-financed stock of domestic and foreign corporations	See instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs	70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs	80	
8	Dividends from wholly owned foreign subsidiaries	100	
9	Total. Add lines 1 through 8. See instructions for limitation		
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	100	
11	Dividends from affiliated group members	2,634,172,120.	2,634,172,120.
12	Dividends from certain FSCs	100	
13	Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12	10,303,448.	
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)	57	
15	Foreign dividend gross-up	641,686.	
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3		
17	Other dividends		
18	Deduction for dividends paid on certain preferred stock of public utilities		
19	Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4	2,645,117,311.	
20	Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b		2,634,172,120.

**Schedule E** Compensation of Officers (see instructions for page 1, line 12)

Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1) are \$500,000 or more.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	(d) Percent of corporation stock owned		(f) Amount of compensation
			(d) Common	(e) Preferred	
1 Available Upon Request		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
2 Total compensation of officers					68,236,378.
3 Compensation of officers claimed on Schedule A and elsewhere on return					
4 Subtract line 3 from line 2. Enter the result here and on page 1, line 12					68,236,378.

**Schedule J Tax Computation (see instructions)**

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))	<input checked="" type="checkbox"/>	
2	Income tax. Check if a qualified personal service corporation (see instructions)	<input type="checkbox"/>	2
3	Alternative minimum tax (attach Form 4626)		3
4	Add lines 2 and 3		4
5a	Foreign tax credit (attach Form 1118)		5a
5b	Credit from Form 8834, line 29		5b
5c	General business credit (attach Form 3800)		5c
5d	Credit for prior year minimum tax (attach Form 8827)		5d
5e	Bond credits from Form 8912		5e
6	Total credits. Add lines 5a through 5e		6
7	Subtract line 6 from line 4		7
8	Personal holding company tax (attach Schedule PH (Form 1120))		8
9	Other taxes. Check if from:	<input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Form 8902 <input type="checkbox"/> Other (attach schedule)	9
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 31		10

NONE

**Schedule K Other Information (see instructions)**

1	Check accounting method:	a <input type="checkbox"/> Cash	b <input checked="" type="checkbox"/> Accrual	c <input type="checkbox"/> Other (specify) ▶	Yes	No	
2	See the instructions and enter the:						
a	Business activity code no ▶	452110					
b	Business activity ▶	Retail Sales					
c	Product or service ▶	General Merchandise					
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?						X
	If "Yes," enter name and EIN of the parent corporation ▶						
4	At the end of the tax year:						
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G).						X
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G).						X
5	At the end of the tax year, did the corporation:						
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership; see instructions. If "Yes," complete (i) through (iv).						X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock
		IN	99.84

**Schedule K-1** *Continued*

b Own directly an interest of 20% or more, or own directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv).

Yes	No
X	

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
		US	99.00

- 6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.)  
If "Yes," file Form 5452, Corporate Report of Nondividend Distributions.  
If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary. X
- 7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of the corporation's stock entitled to vote or (b) the total value of all classes of the corporation's stock?  
For rules of attribution, see section 318. If "Yes," enter:  
(i) Percentage owned ▶ \_\_\_\_\_ and (ii) Owner's country ▶ \_\_\_\_\_  
(c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶ \_\_\_\_\_ X
- 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount   
If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.
- 9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 11,733
- 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ \_\_\_\_\_
- 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here   
If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.
- 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction on line 29a.) ▶ \$ \_\_\_\_\_
- 13 Are the corporation's total receipts (line 1a plus lines 4 through 10 on page 1) for the tax year and its total assets at the end of the tax year less than \$250,000? X  
If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 5. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. ▶ \$ \_\_\_\_\_
- 14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)? X  
If "Yes," complete and attach Schedule UTP.

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash		478,949,901.		479,332,759.
2a Trade notes and accounts receivable	249.		1,088,293.	
b Less allowance for bad debts	( )	249.	( )	1,088,293.
3 Inventories		6,785,303,021.		7,278,314,324.
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach schedule)	Stmt 5	3,238,671,018.		2,533,888,140.
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach schedule)	Stmt 5	5,137,553,451.		5,209,451,131.
10a Buildings and other depreciable assets	29,802,337,844.		29,439,368,549.	
b Less accumulated depreciation	(10,458,467,713.)	19,343,870,131.	(10,850,956,013.)	18,588,412,536.
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)		5,763,396,278.		5,899,222,240.
13a Intangible assets (amortizable only)	403,264,367.		375,931,604.	
b Less accumulated amortization	(185,997,567.)	217,266,800.	(183,612,133.)	192,319,471.
14 Other assets (attach schedule)	Stmt 5	529,395,095.		1,091,306,211.
15 Total assets		41,494,405,944.		41,273,335,105.
<b>Liabilities and Shareholders' Equity</b>				
16 Accounts payable		6,162,195,408.		6,673,945,101.
17 Mortgages, notes, bonds payable in less than 1 year		790,812,687.		105,887,823.
18 Other current liabilities (attach schedule)	Stmt 5	3,088,690,474.		2,339,038,864.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more		10,467,206,792.		11,321,462,521.
21 Other liabilities (attach schedule)	Stmt 6	5,638,681,873.		5,345,808,921.
22 Capital stock: a Preferred stock				
b Common stock	62,032,087.	62,032,087.	58,655,547.	58,655,547.
23 Additional paid-in capital		2,919,015,762.		3,311,236,428.
24 Retained earnings-Appropriated (attach schedule)				
25 Retained earnings - Unappropriated		12,365,770,861.		12,117,299,900.
26 Adjustments to shareholders' equity (attach schedule)				
27 Less cost of treasury stock		( )		( )
28 Total liabilities and shareholders' equity		41,494,405,944.		41,273,335,105.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return**

Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more - see instructions

1 Net income (loss) per books		7 Income recorded on books this year not included on this return (itemize):	
2 Federal income tax per books		Tax-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize)		8 Deductions on this return not charged against book income this year (itemize):	
5 Expenses recorded on books this year not deducted on this return (itemize):		a Depreciation \$	
a Depreciation \$		b Charitable contributions \$	
b Charitable contributions \$			
c Travel and entertainment \$		9 Add lines 7 and 8	
6 Add lines 1 through 5		10 Income (page 1, line 28) - line 6 less line 9	

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)**

1 Balance at beginning of year	12,365,770,861.	5 Distributions:	
2 Net income (loss) per books	713,625,601.	a Cash	659,274,000.
3 Other increases (itemize):		b Stock	
See Statement 7	2,253,221,748.	c Property	
4 Add lines 1, 2, and 3	15,332,618,210.	6 Other decreases (itemize): Stmt 7	2,556,044,310.
		7 Add lines 5 and 6	3,215,318,310.
		8 Balance at end of year (line 4 less line 7)	12,117,299,900.

ATTACHMENT

**Schedule C Allocation of Nonbusiness Income, Loss, and Expense - Use only if you checked Filing Status 2, page 1**

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 OF NONBUSINESS INCOME OR LOSS	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	Column F Alabama
1 a						
b						
c						
d						
e						
<b>2 NET NONBUSINESS INCOME / LOSS</b>					Column E	Column F
Enter Column E total ((income)/loss) on line 5 of page 1. Enter Column F total (income/(loss)) on line 9 of page 1 . . . . .						

**Schedule D-1 Apportionment Factor Schedule - Use only if you checked Filing Status 2, page 1 - Amounts must be Positive (+) Values**

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	104,554,280.	107,125,227.	6,785,303,022.	7,278,314,322.		
2 Land	36,367,451.	36,367,451.	5,357,137,742.	5,460,529,316.		
3 Furniture and fixtures						
4 Machinery and equipment	331,470,462.	326,772,155.	29,020,451,012.	29,441,954,215.		
5 Buildings and leasehold improvements						
6 IDB/IRB property (at cost)						
7 Government property (at FMV)						
8			13,479,059.	15,812,953.		
9 Less Construction in progress (if included)						
10 Totals	472,392,193.	470,264,833.	11,176,370,835.	12,196,610,806.		
11 Average owned property (BOY + EOY ÷ 2)		471,328,513.		11,686,490,821.		
12 Annual rental expense	71,856. x 8 =	574,848.	229,703,225. x 8 =	1,837,625,800.		
13 Total average property (add line 11 and line 12)	13a	471,903,361.	13b	13,524,116,621.		
14 Alabama property factor - 13a ÷ 13b = line 14			14	1.0842 %		
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 . . . . .		82,279,574.	7,618,503,979.		1.0800 %	
SALES		ALABAMA		EVERYWHERE		
16 Destination sales (see instructions)		663,053,093.				
17 Origin sales (see instructions)						
18 Total gross receipts from sales		663,053,093.		64,983,558,128.		
19 Dividends				10,945,190.		
20 Interest				37,599,355.		
21 Rents				14,119,001.		
22 Royalties						
23 Gross proceeds from capital and ordinary gains		747,649.		39,731,872.		
24 Other (Federal 1120, line )		19,116,435.		4,392,244,912.		
25 Alabama sales factor - 25a ÷ 25b = line 25c	25a	682,917,177.	25b	9,478,198,458.	25c	0.9829 %
26 Sum of lines 14, 15c, and 25c ÷ 3 = ALABAMA APPORTIONMENT FACTOR (Enter here and on line 7, page 1)					26	1.0490 %

**Schedule D-2 Percentage of Sales - Use only if you checked Filing Status 3, page 1 - See instructions**

DO NOT USE THIS SCHEDULE IF ALABAMA SALES EXCEED \$100,000.	ALABAMA	EVERYWHERE
1 Destination Sales		
2 Origin Sales		
3 Total gross receipts from sales		
4 Tax due (multiply line 3, Alabama by .0025) (enter here and on page 1, line 15)		



**Schedule C** Allocation of Nonbusiness Income, Loss, and Expense – Use only if you checked Filing Status 2, page 1

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 OF NONBUSINESS INCOME OR LOSS	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	Column F Alabama
1a ●						
b ●						
c ●						
d ●						
e ●						
<b>2 NET NONBUSINESS INCOME / LOSS</b> Enter Column E total ((income)/loss) on line 5 of page 1. Enter Column F total (income/(loss)) on line 9 of page 1 .....					Column E ●	Column F ●

**Schedule D-1** Apportionment Factor Schedule – Use only if you checked Filing Status 2, page 1 – Amounts must be Positive (+) Values

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 ●				
2 Land ●				
3 Furniture and fixtures ●				
4 Machinery and equipment ●				
5 Buildings and leasehold improvements ●				
6 IDB/IRB property (at cost) ●				
7 Government property (at FMV) ●				
8 ●				
9 Less Construction in progress (if included) ●				
10 Totals ●				
11 Average owned property (BOY + EOY ÷ 2)		●		●
12 Annual rental expense ●	x8 =		x8 =	
13 Total average property (add line 11 and line 12) .....	<b>13a</b> ●		<b>13b</b> ●	
14 Alabama property factor — 13a ÷ 13b = line 14 .....			<b>14</b> ●	%
<b>SALARIES, WAGES, COMMISSIONS AND OTHER COMPENSATION RELATED TO THE PRODUCTION OF BUSINESS INCOME</b>		<b>15a ALABAMA</b>	<b>15b EVERYWHERE</b>	<b>15c</b>
15 Alabama payroll factor — 15a ÷ 15b = 15c .....	●			%
<b>SALES</b>		<b>ALABAMA</b>	<b>EVERYWHERE</b>	
16 Destination sales (see instructions) .....	●			
17 Origin sales (see instructions) .....	●			
18 Total gross receipts from sales .....	●			
19 Dividends .....	●			
20 Interest .....	●			
21 Rents .....	●			
22 Royalties .....	●			
23 Gross proceeds from capital and ordinary gains .....	●			
24 Other ● (Federal 1120, line ●) .....	●			
25 Alabama sales factor — 25a ÷ 25b = line 25c .....	<b>25a</b> ●		<b>25b</b> ●	<b>25c</b> %
26 Alabama sales factor (Enter the same factor as on line 25c) .....				<b>26</b> ● %
27 Sum of lines 14, 15c, 25c, and 26 ÷ 4 = <b>ALABAMA APPORTIONMENT FACTOR</b> (Enter here and on line 7, page 1) .....				<b>27</b> ● %

**Schedule D-2** Percentage of Sales – Use only if you checked Filing Status 3, page 1 – See instructions

DO NOT USE THIS SCHEDULE IF ALABAMA SALES EXCEED \$100,000.		ALABAMA	EVERYWHERE
1 Destination Sales .....	●		
2 Origin Sales .....	●		
3 Total gross receipts from sales .....	●		
4 Tax due (multiply line 3, Alabama by .0025) (enter here and on page 1, line 15) .....	●		

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