FORM
CPT 2013

Alabama Department of Revenue

Alabama Business Privilege Tax Return and Annual Report

— FOR C-CORPORATIONS AND OTHER SPECIFIED ENTITIES —

1a ● [X] Calendar Year (Taxable Year 2013 – determination period beginning 01/01/2012 and ending 12/31/2012)
1b ● [ ] Fiscal Year (Taxable Year 2013 – determination period beginning _____ and ending _____ /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 ● [X] Financial Institution Group Member 2e ● [ ] Real Estate Investment Trust (REIT)
2f ● [ ] Business Trust

TAXPAYER INFORMATION

3a LEGAL NAME OF BUSINESS ENTITY ● The Big Bank, Inc. 3b FEIN 27-2655555 [ ] FEIN NOT REQUIRED *(SEE INSTRUCTIONS)*
3c MAILING ADDRESS 5647 Dollar Sign Road 3d BPT ACCOUNT NO. *(SEE INSTRUCTIONS)* ●
3e CITY Orange Beach 3f STATE AL 3g ZIP CODE 35023 3h FEDERAL BUSINESS CODE NO. (NAICS) *(SEE WWW.CENSUS.GOV)* ● 654545
3i CONTACT PERSON CONCERNING THIS FORM Nicci Jones 3j CONTACT PERSON'S PHONE NO. 334 353-0685
3k TAXPAYER'S E-MAIL ADDRESS ● nicci.jones@revenue.alabama.gov

RETURN INFORMATION

4a ● [X] Address Change for Taxpayer
4b ● [X] Corporation President Information Change on attached Schedule AL-CAR (Corporation Annual Report)
4c ● [X] Corporation Secretary Information Change on attached Schedule AL-CAR (Corporation Annual Report)

5a Date of Incorporation or Organization ● 05/14/2009
5b State of Incorporation or Organization AL
5c County of Incorporation or Organization Jefferson

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	10		
8	Net annual report fee due *(line 6 less line 7)*			8	0
9	**Privilege tax due** *(Page 2, Part B, line 20)*	9	2,250,000		
10	Less: Privilege tax previously paid for the taxable year	10	1,000,000		
11	Net privilege tax due *(line 9 less line 10)*	11	1,250,000		
12	Penalty due *(see instructions)*	12			
13	Interest due *(see instructions)*	13			
14	Total privilege tax due *(add lines 11, 12 and 13)*			14	1,250,000
15	Net tax due *(add lines 8 and 14)*			15	1,250,000
16	Payment due with return if line 15 is positive. (Form BPT-V must be submitted if payment is made by check.) ***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).***			16	1,250,000
17	Amount to be refunded if line 15 is negative	17			

18 **Check here if paid electronically** [X]

Please Sign Here

● [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.

Officer's Signature | Title President | 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
Date ● 09/07/2012
E.I. No. 55-5779999
ZIP Code 36117
Phone No. (334) 280-5555 Preparer's SSN/PTIN 569-81-2354

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**

ADOR

FORM **CPT** PAGE 2 BUSINESS PRIVILEGE TAXABLE/FORM YEAR **2013**

Alabama Department of Revenue
Alabama Business Privilege Tax C-Corporation
Privilege Tax Computation Schedule

1a. FEIN	1b. LEGAL NAME OF BUSINESS ENTITY	1c. DETERMINATION PERIOD END DATE (BALANCE SHEET DATE) (MM/DD/YYYY)
▶ 27-2655555	THE BIG BANK, INC.	12/31/2011

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	15,000,000		
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	3,000,000		
3	Gross amount of related party debt exceeding the sums of line 1 and 2.	3	100,000		
4	All payments for compensation or similar amounts in excess of $500,000.	4	100,000		
5	Total net worth *(add lines 1-4)*			5	18,200,000

PART B – PRIVILEGE TAX EXCLUSIONS AND DEDUCTIONS

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

1	Total net worth from line 5 above.			1	18,200,000
2	Book value of the investments by the taxpayer in the equity of other taxpayers	2	1,000,000		
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	500,000		
4	Unamortized portion of goodwill and core deposit intangibles resulting from a direct purchase.	4	400,000		
5	Unamortized balance of properly elected post-retirement benefits pursuant to FASB 106.	5	100,000		
6	Financial institutions, only – The amount adjusted net worth exceeds six percent of total assets *(see instructions)*.	6	5,000,000		
7	**Total exclusions** *(sum of lines 2-6)*			7	7,000,000
8	**Net worth subject to apportionment** *(line 1 less line 7)*			8	11,200,000
9	**Apportionment factor** *(see instructions)*	9	.30.000%		
10	**Total Alabama net worth** *(multiply line 8 by line 9)*			10	3,360,000

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	100		
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	100		
14	Book value of amount invested in qualifying low income housing projects *(see instructions)*	14	100		
15	**Total deductions** *(add lines 11-14)*			15	400
16	**Taxable Alabama net worth** *(line 10 less line 15)*			16	3,359,600
17a	Federal Taxable Income Apportioned to AL.	17a	850,000		
17b	**Tax rate** *(see instructions)*	17b	0.00150		
18	**Gross privilege tax calculated** *(multiply line 16 by line 17b)*			18	5,039
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	4,939

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.

SCHEDULE
G

BUSINESS PRIVILEGE TAXABLE/FORM YEAR
2013

Alabama Department of Revenue

Alabama Business Privilege Tax
Financial Institution Group Computation Schedule

Schedule G Must be Filed Only by Financial Institution Groups or Group Members

FEIN	LEGAL NAME OF BUSINESS ENTITY
▶ 27-2655555	THE BIG BANK, INC.

FILING ELECTION

- ☒ Check box if electing to file a consolidated business privilege tax return in accordance with Section 40-14A-22(f), ***Code of Alabama 1975***.
- ☐ Check box if a member of a Financial Institution Group filing separately.

FEIN of Common Parent: ● _____

TAX COMPUTATION IF ELECTING TO FILE A CONSOLIDATED RETURN

1 Total deposits inside Alabama for the entire Financial Institutional Group	1	10,000,000,000
2 Appropriate rate from deposit rate schedule (*see instructions*)	2	.0.000225
3 Alternative Minimum Privilege Tax *(multiply line 1 by line 2)*	3	2,250,000
4 Amount of tax liability from consolidated Form CPT, page 2, Part B, line 20 *(see instructions)*	4	4,939
5 **Amount due** *(the greater of line 3 or 4)* Enter this same amount on Form CPT, page 1, line 9 (Privilege Tax Due)	5	2,250,000

TAX COMPUTATION IF ELECTING TO FILE SEPARATELY

1 Total deposits inside Alabama for the entire Financial Institutional Group	1	
2 Appropriate rate from deposit rate schedule *(see instructions)*	2	
3 Alternative Minimum Privilege Tax *(multiply line 1 by line 2)*	3	
4 This taxpayer's tax liability from Form CPT, page 2, Part B, line 20	4	
5 Sum of all group members' tax liabilities	5	
6 If line 5 is greater than line 3, enter line 4 here and skip to line 9	6	
7 If line 5 is less than line 3, divide line 4 by line 5	7	
8 Multiply line 7 by line 3 and enter the result	8	
9 **Amount due** *(the greater of line 6 or 8)* Enter this same amount on Form CPT, page 1, line 9 (Privilege Tax Due)	9	

A listing of all Financial Institution Group members must be completed on page 2, Schedule G.

See the instructions for Schedule G, Financial Institution Group Computation Schedule.

See the instructions for Form CPT, Alabama Business Privilege Tax Return and Annual Report (for C-corporations and Other Specified Tax Entities).

Additional Information Available at www.revenue.alabama.gov

SCHEDULE
G
PAGE 2

ADOR

A NAME OF FINANCIAL INSTITUTION GROUP MEMBER	B FEDERAL EMPLOYER IDENTIFICATION NO. (FEIN)	C C-CORP (SUBJECT TO ANNUAL REPORT) OR LLE (NOT SUBJECT TO ANNUAL REPORT)	D DISREGARDED ENTITY/ OWNER'S FEIN
ABC LLC	25-4313645	☐ Corporation ☒ LLE	☐ Yes ( )
Big Bank LLC	27-2655555	☒ Corporation ☐ LLE	☐ Yes ( )
Local Bank LLC	11-1111111	☐ Corporation ☐ LLE	☒ Yes (27-2655555)
Bank on the Beach, Inc.	63-5252525	☒ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )
		☐ Corporation ☐ LLE	☐ Yes ( )

SCHEDULE
AL-CAR

BUSINESS PRIVILEGE TAX YEAR
2013

Alabama Department of Revenue
Alabama Secretary of State Corporation Annual Report

1a FEIN: 27-2655555

1b LEGAL NAME OF BUSINESS ENTITY (PLEASE TYPE OR PRINT): THE BIG BANK, INC.

1c CONTACT PERSON CONCERNING THIS FORM: Nicci Jones

1d CONTACT PERSON'S PHONE NUMBER: (334) 353-0685

1e TAXPAYER'S E-MAIL ADDRESS: nicci.jones@revenue.alabama.gov

2a	County of incorporation or organization for all Alabama entities	**2a**	
2b	State or country of incorporation or organization for all foreign entities	**2b**	Delaware
3a	Date of qualification or registration in Alabama for foreign entities	**3a**	05/04/2009
3b	Date of incorporation or organization for all entities	**3b**	04/01/2003
3c	Telephone number of the taxpayer	**3c**	(334) 555-8888
4a	Name of registered agent in Alabama	**4a**	Registered Agent
4b	FEIN or social security number	**4b**	999-99-9999
4c	Street address	**4c**	8796 Reindeer Road
4d	City, state, and zip code	**4d**	Montgomery AL 36066
5a	Name of corporate president (update ● ☒)	**5a**	Joe Smith
5b	Social security number	**5b**	971-19-5624
5c	Street address	**5c**	584 Willow Lake Drive
5d	City, state, and zip code	**5d**	Montgomery AL 36056
6a	Name of corporate secretary (update ● ☒)	**6a**	Sandy Thomas
6b	Social security number	**6b**	555-66-8888
6c	Street address	**6c**	987 Palm Tree Lane
6d	City, state, and zip code	**6d**	Orange Beach AL 36052
7	Kind of business done in Alabama	**7**	Banking
8	Street address of the principal place of business in Alabama	**8**	345 Bank Road
	City, state, and zip code		Montgomery AL 36066
9	Kind of business done generally	**9**	Banking
10	Mailing address of the principal office and place of business if outside State of Alabama	**10**	1231 Front Beach Road
	City, state, and zip code		Panama City Beach, FL 35026

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.

SCHEDULE
AL-CAR

Reset Schedule AL-CAR

BUSINESS PRIVILEGE TAX YEAR
2013

Alabama Department of Revenue
Alabama Secretary of State Corporation Annual Report

1a FEIN: 63-5252525

1b LEGAL NAME OF BUSINESS ENTITY (PLEASE TYPE OR PRINT): Bank on the Beach, Inc.

1c CONTACT PERSON CONCERNING THIS FORM: Sally Sue

1d CONTACT PERSON'S PHONE NUMBER: (205) 677-7555

1e TAXPAYER'S E-MAIL ADDRESS: ssue@btb.inc

2a	County of incorporation or organization for all Alabama entities	2a	
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	06/04/2005
3b	Date of incorporation or organization for all entities	3b	03/15/2003
3c	Telephone number of the taxpayer	3c	(205) 677-7555
4a	Name of registered agent in Alabama	4a	The Registered Agents
4b	FEIN or social security number	4b	631257894
4c	Street address	4c	57 Coosa Street
4d	City, state, and zip code	4d	Montgomery AL 36104
5a	Name of corporate president (update ● ☒)	5a	Mr. Big
5b	Social security number	5b	421-33-5555
5c	Street address	5c	6329 Meriwether Avenue
5d	City, state, and zip code	5d	Birmingham AL 35023
6a	Name of corporate secretary (update ● ☒)	6a	Anna Greygor
6b	Social security number	6b	416-15-1515
6c	Street address	6c	1779 Marigold Street
6d	City, state, and zip code	6d	Orange Beach AL 36024
7	Kind of business done in Alabama	7	Banking
8	Street address of the principal place of business in Alabama	8	57 On the Beach Road
	City, state, and zip code		Orange Beach AL 36024
9	Kind of business done generally	9	Banking
10	Mailing address of the principal office and place of business if outside State of Alabama	10	
	City, state, and zip code		

Go to Page 1 of PPT

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.

Form **1120** Department of the Treasury Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 2010 or tax year beginning 01/31/2010, ending 01/29/2011

▶ See separate instructions.

OMB No 1545-0123

2010

A Check if:
1a Consolidated return (attach Form 851)
b Life/nonlife consolidated return
2 Personal holding co (attach Sch PH)
3 Personal service corp (see instructions)
4 Schedule M-3 attached [X]

Print or type

Name

Number, street, and room or suite no If a P.O box, see instructions

City or town, state, and ZIP code

B Employer identification number

C Date incorporated 02/11/1902

D Total assets (see instructions) $ 41,273,335,105.

E Check if: Initial return (2) Final return (3) Name change (4) Address change

Income	1a Gross receipts or sales 68,755,133,290.	b Less returns and allowances 3,771,575,162.	c Bal ▶	1c	64,983,558,128.
	2 Cost of goods sold (Schedule A, line 8)			2	46,591,018,740.
	3 Gross profit. Subtract line 2 from line 1c			3	18,392,539,388.
	4 Dividends (Schedule C, line 19)			4	2,645,117,311.
	5 Interest	See Statement 1		5	37,587,950.
	6 Gross rents			6	14,119,001.
	7 Gross royalties			7	
	8 Capital gain net income (attach Schedule D (Form 1120))			8	
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)			9	-142,825,067.
	10 Other income (see instructions - attach schedule)	See Statement 1		10	1,135,742,997.
	11 Total income. Add lines 3 through 10		▶	11	22,082,281,580.
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (Schedule E, line 4)		▶	12	68,236,378.
	13 Salaries and wages (less employment credits)			13	7,113,625,710.
	14 Repairs and maintenance			14	708,056,075.
	15 Bad debts			15	30,613,549.
	16 Rents			16	229,703,225.
	17 Taxes and licenses	See Statement 2		17	1,381,228,480.
	18 Interest			18	780,934,034.
	19 Charitable contributions			19	120,181,400.
	20 Depreciation from Form 4562 not claimed on Schedule A or elsewhere on return (attach Form 4562)			20	2,091,242,295.
	21 Depletion			21	
	22 Advertising			22	1,465,625,946.
	23 Pension, profit-sharing, etc., plans			23	342,112,218.
	24 Employee benefit programs			24	711,155,904.
	25 Domestic production activities deduction (attach Form 8903)			25	
	26 Other deductions (attach schedule)	See Statement 3		26	4,128,289,896.
	27 Total deductions. Add lines 12 through 26		▶	27	19,171,005,110.
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11			28	2,911,276,470.
	29 Less: a Net operating loss deduction (see instructions)	29a			
	b Special deductions (Schedule C, line 20)	29b	2,634,172,120.	29c	2,634,172,120.
Tax, Refundable Credits, and Payments	30 Taxable income. Subtract line 29c from line 28 (see instructions)			30	277,104,350.
	31 Total tax (Schedule J, line 10)			31	NONE
	32 a 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		▶ [ ]	33	
	34 Amount owed. If line 32h is smaller than the total of lines 31 and 33, enter amount owed			34	
	35 Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid			35	
	36 Enter amount from line 35 you want Credited to 2011 estimated tax ▶	Refunded ▶		36	

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)? [ ] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

JSA For Paperwork Reduction Act Notice, see separate instructions.
0C1110 4.000

Form **1120** (2010)

10/07/2011 09:46:33

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) See Statement 4	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) [X] Cost

(ii) [X] Lower of cost or market

(iii) [X] 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? [X] Yes [ ] No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation [ ] Yes [X] 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.	100	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	Percent of corporation stock owned (d) Common	(e) Preferred	(f) Amount of compensation
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.

10/07/2011 09:46:33

Schedule J Tax Computation (see instructions)

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) ▶ [X]			
2	Income tax. Check if a qualified personal service corporation (see instructions) ▶ [ ]		2	
3	Alternative minimum tax (attach Form 4626)		3	
4	Add lines 2 and 3		4	
5a	Foreign tax credit (attach Form 1118)	5a		
b	Credit from Form 8834, line 29	5b		
c	General business credit (attach Form 3800)	5c		
d	Credit for prior year minimum tax (attach Form 8827)	5d		
e	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: [ ] Form 4255 [ ] Form 8611 [ ] Form 8697 [ ] Form 8866 [ ] Form 8902 [ ] 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)

		Yes	No
1	Check accounting method: a [ ] Cash b [X] Accrual c [ ] Other (specify) ▶		
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? If "Yes," enter name and EIN of the parent corporation ▶		X
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 *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 . . Yes: X No:

If "Yes," complete (i) through (iv).

(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.) X

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.

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? X

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 ▶ _____

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.

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Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
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.
Liabilities and Shareholders' Equity				
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): Tax-exempt interest $	
2 Federal income tax per books			
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: a Cash	659,274,000.
2 Net income (loss) per books	713,625,601.	b Stock	
3 Other increases (itemize):		c Property	
		6 Other decreases (itemize): Stmt 7	2,556,044,310.
See Statement 7	2,253,221,748.	7 Add lines 5 and 6	3,215,318,310.
4 Add lines 1, 2, and 3	15,332,618,210.	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.)

	ALLOCABLE GROSS INCOME / LOSS		RELATED EXPENSE		NET OF RELATED EXPENSE	
DIRECTLY ALLOCABLE ITEMS OF NONBUSINESS INCOME OR LOSS	Column A Everywhere	Column B Alabama	Column C Everywhere	Column D Alabama	Column E Everywhere	Column F Alabama
1a						
b						
c						
d						
e						

2 NET NONBUSINESS INCOME / LOSS
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 BEGINNING OF YEAR	ALABAMA END OF YEAR	EVERYWHERE BEGINNING OF YEAR	EVERYWHERE 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.	41,176,370,835.	42,196,610,806.
11 Average owned property (BOY + EOY ÷ 2)		471,328,513.		41,686,490,821.
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 43,524,116,621.
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 69,478,198,458.
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.)

	ALLOCABLE GROSS INCOME / LOSS		RELATED EXPENSE		NET OF RELATED EXPENSE	
DIRECTLY ALLOCABLE ITEMS OF NONBUSINESS INCOME OR LOSS	Column A Everywhere	Column B Alabama	Column C Everywhere	Column D Alabama	Column E Everywhere	Column F Alabama
1a ●						
b ●						
c ●						
d ●						
e ●						

2 NET NONBUSINESS INCOME / LOSS
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 BEGINNING OF YEAR	ALABAMA END OF YEAR	EVERYWHERE BEGINNING OF YEAR	EVERYWHERE 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) ..... 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 *(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	25a ●	25b / 25c %

26 Alabama sales factor (Enter the same factor as on line 25c) ..... 26 ● %

27 Sum of lines 14, 15c, 25c, and 26 ÷ 4 = **ALABAMA APPORTIONMENT FACTOR** (Enter here and on line 7, page 1) ..... 27 ● %

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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Test Page for alabamareserves.pdf

Test Page for alenterprisecrdt.pdf

Test Page for fininsinvestment.pdf

Page 2, Part B – Goodwill substantiation

Goodwill originally acquired:	$1,249,246
Accumulated Amortization:	$2,000
Unamortized portion of Goodwill:	$1,247,246

Date of direct purchase:	1/31/2010

Name and address of business acquired:	CBA, Ltd 5437 Willow Bend Loop Birmingham, AL 35023
FEIN:	27-9999999

Entity that acquired the business and goodwill:	ABC, Inc. 979 Dogwood Circle Montgomery, AL 36104
FEIN:	63-5555555

Unamortized Post-retirement benefits

1. Description of benefits
2. Amortization schedule
3. Line detail of post-retirement benefits on the balance sheet