



Alabama Department of Revenue
Financial Institution
Excise Tax Return

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2015 ADOR

For t	the year January 1 – December 31, 2014, or	other tax year beginning •	, 2014, ending •
арр	Check FEDERAL BUSINESS CODE NUMBER plicable box:	FEDERAL EMPLOYER IDENTIFICAT	3
- · · ·		<u>•</u>	1. Corporation operating only in Alabama.
•	Initial NAME ● return ADDRESS		
•	Final CITY, STATE, COUNTRY (IF NOT U.S.)	9-DIGIT	2. Multistate Corporation – Apportionment (Schedule L).
•Ш	return	•	3. Multistate Corporation – Separate
•	Amended STATE OF INCORPORATION	DATE OF INCORPORATION	Accounting (Prior written approval
ш	return	•	required and must be attached).
•		RE OF BUSINESS IN ALABAMA	● 4. Proforma Return.
	change		(Caution: see instructions)
•	This company files as part of a consolidated federal		
FEIN	Notification of	of Final IRS change • Files Business Privilege Tax	BPT FEIN: ●
			company's total assets:
1	Interest and Dividends: (a) Loans and Discounts		
		States Government	
•		Political Subdivisions	
	Dividend Income		
	Rental Income		
	Gain or (Loss) on Sale of Assets		
	Other Income (attach schedule)	5	6
	Compensation of Officers		CN
	Salaries and Wages of Employees		CN
	Repairs		
	Bad Debts (see instructions)		– UNLESS A COPY OF THE
	Rent		FEDERAL INCOME TAX
	Taxes – Actual Amount Paid in 2014 (Schedule E)		RETURN IS ATTACHED,
13 I	Interest	13 •	THIS RETURN WILL BE
14 (Contributions (limited to 5% – see instructions)		CONSIDERED INCOMPLETE
15 [Depreciation		(SEE ALSO PAGE 4, OTHER
16 /	Advertising		INFORMATION, No. 3.) –
17 F	Pension, Profit Sharing Plans, Etc.		
	$\label{eq:decomposition} \mbox{Dividends} - \mbox{Section 40-16-1(2)(g)(i)(j)} \dots \dots$		
19 (Other Deductions (attach schedule)		
		line 6)	
	Net Non Business (Income)/Loss (from column E, Sch	•	22 •
	• • • • • • • • • • • • • • • • • • • •		
		e L)	
		ne 24)	
		edule K) allocated to this state	
		n (line 25 plus line 26)	
		ess line 28).	
		edule B)	
		edule D)	
	*	31)	
	Credits and Payments: (a) Sales Tax Credit (Schedul		
		Schedule G)	
)	
		33d •	
		ts 33e •	
34 F	Penalties Due (see instructions)		
35 I	Interest Due (Compute only on Tax Due)		
36	Total Payment Due/(Refund Due)	id electronically check here:	



SCHEDULE $A = IN$	ACCORDANCE WITH	SECTION 40-16-6.	THE INFORMATION	REQUESTED B	RELOW MUST BE	PROVIDE

SCHEDUL	LE A - IN A	CCORDANCE WI	TH SECTION				I REQUESTED BEL		JST BE	PROVIDED		
Department Use Only	Countie	es In Which Business Is Co	onducted	Percentage In Each County	Departmer Use Only		Municipalities In Which But Conducted In Each Co			Percentage In Each Municipality		
				%						%		
				%						%		
				%						%	Check	
				%						%	here if no	
				%						%	office is	
				%						%	maintained in this state.	
				%						%		
				%						%		
				%						%		
SCHEDUL	LE B – Alab	ama Net Operatin		forward Cal						70		
Loss	olumn 1 s Year End DD / YYYY	Column Amount of Ala net operating	abama	Amount	t used in y to this ye	rears ar	Column 4 Amount used this year			Column 5 Remaining unused net operating loss		
•												
•												
•												
•												
•												
•												
•												
•												
•												
•												
Alabama ne	et operating los	s (enter here and on I	ine 30. page 1)									
		,	71 0 7									
	LE E – Taxe						E F – Alabama Tax	es Use	ed As	Credits		
	axes and Permit	3	•				Supplies, etc.		•			
Privilege Tax			•				, Fixtures		•			
Social Secu	•		•			Use Taxes			•			
Ad Valorem			•	State Tax on Utilities					•			
	- Attach Sched		•	State Tax on Telephone					•			
TOTAL TO	O LINE 12, PAGI	<u> 1</u>	•		Other Allowable Credits					•		
					L	TOTAL TO	LINE 33a, PAGE 1					
SCHEDUL	LE G - Othe	er Allowable Cred	its <i>Caution</i> – S	See Schedu	le BC							
1 Capital	Tax Credit							1	•			
2 Alabam	na New Market D	evelopment Act						2	· •			
3 Alabam	na Accountability	Act Tax Credit						3	•			
4 Other C	Credits							4	•			
5 TOTAL	. (add lines 1 thro	ough 4). Enter here and	d on line 33b, page	e 1				5	•			
					AFFID							
	Under penalties	ze a representative of the of perjury, I declare that attended to preparer (other that	I have examined this	return and accor	mpanying so	hedules and st	atements, and to the best of m	y knowled	ge and bel	ief, they are true, corr	ect, and	
Please	Your Signature	Date Title or Pos					osition					
Sign												
Here	Preparer's Signatur	е				_	Pate			Preparer's Tax Ide	entification Number	
Paid	Firm's Name (or yo	urs							F	I. No. •		
Preparer's	Address •									Code •		
Use Only		Name								Telephone Number		
	Person to contact for information concern									•		
	Email address:											



Schedule K - 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.

	ALLOCABLE GROSS INCOME / LOSS RELATED EXPEN		ENSE NET		NET O	OF RELATED EXPENSE						
1 Directly Allocable Items of Nonbusiness Income/Loss	Column Everywhe		Column B Alabama		Column C Everywhere		Column D Alabama		olumn erywhe		Column F Alabama	
a ●												
b ●												
c ●												
d ●												
e ●												
2 NET NONBUSINESS INCOME / L Enter Column E total ((income)/los		age 1. Er	iter Column F total (income	/(loss)) on line 26 of pa	ıge 1	•					
SCHEDULE L – Apportionmer	nt Factor – <i>Use</i>	only if	you checked Fil	ling St	atus 2, page 1						•	
TANGIBLE PROPERTY AT C		ВЕ	A GINNING OF YEAR	ALAB R	AMA B END OF YEAF	?	BEGINNING			WHERE	B END OF YEAR	
1 Loans and credit card receivable	s	1 •					1					
2 Premises and fixed assets		2 •					2					
3 Other real estate owned		3 ●					3					
4 Other real and tangible personal	property	4 •					4					
5 Total (lines 1 through 4)		5 ●					5					
6 Average value (total of line 5, Co	lumns A and B,	///////	7//////////////////////////////////////	//////			///////////////////////////////////////	///////////////////////////////////////	///////			
divided by 2)			///////////////////////////////////////	//////	6 ●		///////////////////////////////////////	///////////////////////////////////////	///////	6 ●		
7 Annual rental expense		7 ●		x8 =			7		x8 =			
8 Total average property (add line	6 and line 7)			8a (•				8b	•		
9 Alabama property factor — 8a ÷	8b = line 9		·····				-		9	•		%
SALARIES, WAGES, COMMI RELATED TO THE PRO				10a	ALABAMA		10b EVERYWI	HERE		10c		
10 Alabama payroll factor — 10a ÷	10b = 10c											%
	RECEIPTS				ALABAMA		EVERYW	/HERE				
11 Receipts from lease or rental of	real property			•		\perp						
12 Receipts from lease or rental of t						\perp						
13 Interest from loans secured by re				_								
14 Interest from loans not secured by				-								
15 Net gains from the sale of loans.						_						
16 Interest from credit card receivable						_						
17 Net gains from sale of credit card						_						
18 Credit card issuer's reimburseme				_								
19 Receipts from merchant discoun				-		\rightarrow						
20 Loan servicing fees from loans s	, ,	. ,		-		\dashv						
21 Loan servicing fees from loans n	-			•		_						
22 Interest, dividends, net gains, an												
trading assets and activities				-		\dashv						
23 Receipts of sales of tangible pers						\dashv						
24 Other receipts												
25 Alabama receipts factor — 25a =	÷ 25b = line 25c			25a		[2	5b			25c		%

%

Alabama	FT-1	- 2015
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Schedule M - Federal Income Tax (FIT) Deduction/(Refund)

(a)	Taxpayers filing separate (nonconsolidated) federal returns should enter on line 6 below the amount of federal income tax actually paid during the year.	d group which files a consolidated federal rede under IRC §1552.						
(b)	Methods $1552(a)(1)$ or $1552(a)(2)$, enter on line 6 the amount of the consolidated tax allocated to this corporation from line 5.	■1552(a)(1) ●1552(a)(2) ●1552(a)(3) ●No Election Ma ●Other 1552(a)(1) enter separate company income from line 30 of the proforma 1120 for						
(c)	If using Method 1552(a)(3), enter on line 6 the amount of the consolidated tax allocated to this corporation. Attach a schedule of your computations. Ignore any supplemental elections under IRC §1502.	pany on line 1. 1552(a)(2) enter separate company tax from on line 1.	line 31	of the proforma 1120 for this company				
1	This company's separate federal (taxable income/tax)		1	•				
2	Total positive consolidated federal (taxable income/tax)		2	•				
3	This company's percentage (divide line 1 by line 2)		3	• %				
4	Consolidated federal income tax paid		4	•				
5	Federal income tax for this company (multiply line 3 by line 4)		5	•				
6	Federal income tax to be apportioned		6	•				
	Alabama income before federal income tax deduction, page 1, line 27		7	•				
8	Adjusted total income, page 1, line 21	8	•					
9	Federal income tax ratio (divide line 7 by line 8)	9	• %					
10	Federal income tax apportioned to Alabama (multiply line 6 by line 9)		10	•				
11	Less refunds or adjustments		11	•				
12	Net federal income tax deduction / <refund> (enter on page 1, line 28)</refund>		12	•				
	ner Information							
1	Briefly describe your Alabama operations.							
2	List other states in which corporation operates, if applicable.							
•								
3	If this taxpayer is a member of an affiliated group which files a consolidated federal return	-						
	(a) Copy of Federal Form 851, Affiliations Schedule. Identify by asterisk or underline	· · · · · · · · · · · · · · · · · · ·	(In Ala	abama.				
	(b) Signed copy of consolidated Federal Form 1120, pages 1-5, as filed with the IRS		ملما:ا	d fordonal average in alcoding (forth and line				
	(c) Copy of the spreadsheet of income statements; all supporting schedules for a							
	ited to) a copy of the spreadsheet of income statements (which includes a separate column that identifies the elminations and adjustments used in completing the federal consolidated return), beginning and ending balance sheets, Schedule M-3 for the entire federal consolidated group.							
	d) Copy of federal Schedule K-1 for each tax entity that the corporation holds an interest in at any time during the taxable year.							
	* * * * * * * * * * * * * * * * * * * *	rest in at any time during the taxable year.						
1	(e) Copy of federal Schedule(s) UTP. Are you currently being audited by the IRS? Yes No							
3	Location of the corporate records:							
	Street address: City: State: Zip Coc	do:						
	ony State Zip Coc							
	Mail to: Alabama Department of Revenue							

Mail to: Alabama Department of Revenue Individual and Corporate Tax Division FIET Unit PO Box 327439 Montgomery, AL 36132-7439