



ALABAMA DEPARTMENT OF REVENUE  
INDIVIDUAL AND CORPORATE TAX DIVISION  
FOREIGN FRANCHISE TAX SECTION

P.O. Box 327330 • Montgomery, AL 36132-7330 • (334) 242-9807

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(RETURN YEAR)

# Schedule D for Banks and Bank Holding Companies

**Banks and bank holding companies must attach this document to the 1998 Foreign Corporation Franchise Tax Return, Permit Application, and Annual Report (Form FT: 1-1) in lieu of completing Schedule D. All items on this form must be completed.**

LEGAL CORPORATION NAME (PLEASE TYPE OR PRINT)

MAILING ADDRESS

CITY, STATE, AND ZIP

ALABAMA FRANCHISE TAX ACCOUNT NUMBER

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEIN)

## CAPITAL EMPLOYED BY FOREIGN BANKS AND BANK HOLDING COMPANIES

<b>1</b> Outstanding capital stock .....	<b>1</b>		
<b>2</b> Surplus and undivided profit .....	<b>2</b>		
<b>3</b> Accelerated Depreciation or Amortization .....	<b>3</b>		
<b>4</b> Bonds, notes, debentures, or other evidences of indebtedness maturing and payable more than 1 year after the first day of the franchise tax year less deposit liabilities .....	<b>4</b>		
<b>5</b> Bonds, notes, debentures, or other evidences of indebtedness, including open accounts payable and/or advances, maturing and payable at the time to:			
(a) Any individual stockholder owning directly or indirectly 10% or more of the outstanding capital stock of the taxpayer .....	<b>5a</b>		
(b) Another corporation owning more than 50% of the outstanding capital stock of the taxpayer .....	<b>5b</b>		
(c) Another corporation more than 50% of the outstanding capital stock of which is owned by the taxpayer, unless the other corporation referred to in (b) or (c) is also required to pay a franchise tax to Alabama (furnish list) .....	<b>5c</b>		
<b>6</b> Total capital everywhere (add Lines 1 thru 5) .....	<b>6</b>		
<b>EXCLUSIONS</b>			
<b>7</b> Investment in capital of Alabama Corporations .....	<b>7</b>		
<b>8</b> Investment in capital of other Foreign Corporations paying Alabama franchise tax .....	<b>8</b>		
<b>9</b> Investment in the capital of any other corporation that does not pay a franchise tax to Alabama if the bank or bank holding company owns more than 50% of the outstanding capital stock of the other corporation, unless the other corporation is dormant and not regularly engaged in one or more business activities .....	<b>9</b>		
<b>10</b> Total exclusions (add Lines 7, 8, and 9) .....	<b>10</b>		
<b>APPORTIONMENT OF CAPITAL</b>			
<b>11</b> Net capital subject to apportionment (Line 6 minus Line 10) .....	<b>11</b>		
<b>12</b> Alabama Apportionment factor (as shown in Schedule C, Form FT: 1-1) .....	<b>12</b>		%
<b>13</b> Total Alabama Capital (multiply Line 11 by Line 12) .....	<b>13</b>		
<b>DEDUCTIONS (An itemized list MUST be included)</b>			
<b>14</b> Investment in securities issued by State of Alabama or political subdivision thereof .....	<b>14</b>		
<b>15</b> Mortgages receivable on Alabama real estate on which recording privilege tax has been paid .....	<b>15</b>		
<b>16</b> Book value of air or water pollution control devices placed in operation in Alabama for protection of the public .....	<b>16</b>		
<b>17</b> Total deductions (add Lines 14, 15, and 16) .....	<b>17</b>		
<b>FRANCHISE TAX COMPUTATION</b>			
<b>18</b> Alabama franchise tax base (Line 13 minus Line 17) .....	<b>18</b>		
<b>19</b> Franchise tax due (multiply Alabama franchise tax base, Line 18 by .003) (minimum - \$25.00) .....	<b>19</b>		
<b>ALABAMA ENTERPRISE ZONE CREDIT</b>			
<b>20</b> Alabama Enterprise Zone Credit (attach supporting documents) .....	<b>20</b>		
<b>21</b> Net franchise tax due (Line 19 minus Line 20) (minimum - \$25.00) .....	<b>21</b>		
<b>PERMIT FEE COMPUTATION (See Page 3, Form FT: 1-1)</b>			
<b>22</b> Permit fee due (based on Alabama capital Line 13) (minimum - \$5.00) .....	<b>22</b>		