



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

2015

- Subchapter K entity
- S corporation
- QIP

SEE INSTRUCTIONS

- Final K-1
- Amended K-1

Tax year beginning _____, 2015 and ending _____, 20_____

| 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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-right: 1px solid black;">Income allocated and apportioned to Alabama</td> <td style="width: 50%;">100% Alabama – to be reported by Alabama residents</td> </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 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-right: 1px solid black;">Nonseparately stated income</td> <td style="width: 50%;">M2</td> </tr> <tr> <td style="width: 50%; border-right: 1px solid black;">Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions)</td> <td style="width: 50%;">N2</td> </tr> </table> | Nonseparately stated income | M2 | Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions) | N2 | | | | | | | | | | | | | | | | |
| Nonseparately stated income | M2 | | | | | | | | | | | | | | | | | | | | |
| 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 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-right: 1px solid black;">Section 179 expense</td> <td style="width: 50%;">O2</td> </tr> </table> | Section 179 expense | O2 | | | | | | | | | | | | | | | | | | |
| Section 179 expense | O2 | | | | | | | | | | | | | | | | | | | | |
| D Owner's/Shareholder's name | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-right: 1px solid black;">Investment interest expense related to portfolio income</td> <td style="width: 50%;">P2</td> </tr> </table> | Investment interest expense related to portfolio income | P2 | | | | | | | | | | | | | | | | | | |
| Investment interest expense related to portfolio income | P2 | | | | | | | | | | | | | | | | | | | | |
| E Owner's/Shareholder's street address | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-right: 1px solid black;">Portfolio income</td> <td style="width: 50%;">Q2</td> </tr> </table> | Portfolio income | Q2 | | | | | | | | | | | | | | | | | | |
| Portfolio income | Q2 | | | | | | | | | | | | | | | | | | | | |
| F Owner's/Shareholder's city, state, ZIP code | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-right: 1px solid black;">Other expenses related to portfolio income – do not include interest expense</td> <td style="width: 50%;">R2</td> </tr> </table> | Other expenses related to portfolio income – do not include interest expense | R2 | | | | | | | | | | | | | | | | | | |
| Other expenses related to portfolio income – do not include interest expense | R2 | | | | | | | | | | | | | | | | | | | | |
| G <input type="checkbox"/> General partner or LLC member manager <input type="checkbox"/> Limited partner or other LLC member | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-right: 1px solid black;">Charitable contributions</td> <td style="width: 50%;">S2</td> </tr> </table> | Charitable contributions | S2 | | | | | | | | | | | | | | | | | | |
| Charitable contributions | S2 | | | | | | | | | | | | | | | | | | | | |
| H What type of entity is this owner/shareholder? <input type="checkbox"/> Nominee | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-right: 1px solid black;">Other separately stated business items (attach schedule)</td> <td style="width: 50%;">T2</td> </tr> </table> | Other separately stated business items (attach schedule) | T2 | | | | | | | | | | | | | | | | | | |
| Other separately stated business items (attach schedule) | T2 | | | | | | | | | | | | | | | | | | | | |
| I Owner's/Shareholder's percentage of profit and (loss) sharing | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-right: 1px solid black;">Composite payment made on behalf of owner/shareholder (see instructions)</td> <td style="width: 50%;">U</td> </tr> </table> | Composite payment made on behalf of owner/shareholder (see instructions) | U | | | | | | | | | | | | | | | | | | |
| Composite payment made on behalf of owner/shareholder (see instructions) | U | | | | | | | | | | | | | | | | | | | | |
| J Check if owner/shareholder is a nonresident <input type="checkbox"/> Nonresident If a nonresident, provide state of legal residence: _____ Check if an Alabama Schedule NRA, nonresident agreement, has been filed for the shareholder. <input type="checkbox"/> Schedule NRA filed Check if the owner is a single member LLC. <input type="checkbox"/> Owner _____ <input type="checkbox"/> FEIN _____ | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-right: 1px solid black;">U.S. income taxes paid (see instructions)</td> <td style="width: 50%;">V2</td> </tr> <tr> <td style="width: 50%; border-right: 1px solid black;">Casualty losses (see instructions)</td> <td style="width: 50%;">W2</td> </tr> </table> | U.S. income taxes paid (see instructions) | V2 | Casualty losses (see instructions) | W2 | | | | | | | | | | | | | | | | |
| U.S. income taxes paid (see instructions) | V2 | | | | | | | | | | | | | | | | | | | | |
| Casualty losses (see instructions) | W2 | | | | | | | | | | | | | | | | | | | | |
| K Owner's basis at end of tax year | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-right: 1px solid black;">Withdrawals and distributions</td> <td style="width: 50%;">X</td> </tr> </table> | Withdrawals and distributions | X | | | | | | | | | | | | | | | | | | |
| Withdrawals and distributions | X | | | | | | | | | | | | | | | | | | | | |
| L Credits | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-right: 1px solid black;">Small business health insurance premiums (attach explanation)</td> <td style="width: 50%;">Y</td> </tr> <tr> <td style="width: 50%; border-right: 1px solid black;">Oil and gas depletion</td> <td style="width: 50%;">Z2</td> </tr> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 30%;">Code</th> <th style="width: 30%;">Amount</th> <th style="width: 20%;"></th> </tr> </thead> <tbody> <tr> <td>1.</td> <td></td> <td></td> <td>AA</td> </tr> <tr> <td>2.</td> <td></td> <td></td> <td>AB</td> </tr> <tr> <td>3.</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Small business health insurance premiums (attach explanation) | Y | Oil and gas depletion | Z2 | | Code | Amount | | 1. | | | AA | 2. | | | AB | 3. | | | |
| Small business health insurance premiums (attach explanation) | Y | | | | | | | | | | | | | | | | | | | | |
| Oil and gas depletion | Z2 | | | | | | | | | | | | | | | | | | | | |
| | Code | Amount | | | | | | | | | | | | | | | | | | | |
| 1. | | | AA | | | | | | | | | | | | | | | | | | |
| 2. | | | AB | | | | | | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-right: 1px solid black;">Separately stated nonbusiness items (attach schedule)</td> <td style="width: 50%;">AA</td> </tr> <tr> <td style="width: 50%; border-right: 1px solid black;">Alabama Exempt Income (attach explanation)</td> <td style="width: 50%;">AB2</td> </tr> </table> | Separately stated nonbusiness items (attach schedule) | AA | Alabama Exempt Income (attach explanation) | AB2 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-right: 1px solid black;">Alabama Exempt Income (attach explanation)</td> <td style="width: 50%;">AB2</td> </tr> </table> | Alabama Exempt Income (attach explanation) | AB2 | | | | | | | | | | | | | | |
| Separately stated nonbusiness items (attach schedule) | AA | | | | | | | | | | | | | | | | | | | | |
| Alabama Exempt Income (attach explanation) | AB2 | | | | | | | | | | | | | | | | | | | | |
| Alabama Exempt Income (attach explanation) | AB2 | | | | | | | | | | | | | | | | | | | | |

A completed Alabama Schedule K-1 for each member in the Subchapter K entity/S corporation must be attached to Form 65/Form 20S.