



Shareholder's Share of Income, Deductions, Credits, etc.

2018

SEE INSTRUCTIONS

- Final K-1
- Amended K-1

Tax year beginning _____, 2018 and ending _____, 20_____

PART I Information About the Corporation	PART III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items																																																
A Corporation's Employer Identification Number	<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%; text-align: left;">Distributive share allocated and apportioned to Alabama</th> <th style="width: 50%; text-align: left;">Distributive share to be reported by Alabama Residents</th> </tr> <tr> <td style="vertical-align: top;"> G Ordinary income (loss) ● </td> <td style="vertical-align: top;"> G2 Ordinary income (loss) ● </td> </tr> <tr> <td style="vertical-align: top;"> H Net rental real estate income (loss) ● </td> <td style="vertical-align: top;"> H2 Net rental real estate income (loss) ● </td> </tr> <tr> <td style="vertical-align: top;"> I RESERVED FOR FUTURE USE </td> <td style="vertical-align: top;"> I2 RESERVED FOR FUTURE USE </td> </tr> <tr> <td style="vertical-align: top;"> J Portfolio income ● </td> <td style="vertical-align: top;"> J2 Portfolio income ● </td> </tr> <tr> <td style="vertical-align: top;"> K Net capital gain (loss) ● </td> <td style="vertical-align: top;"> K2 Net capital gain (loss) ● </td> </tr> <tr> <td style="vertical-align: top;"> L Other income (loss) ● </td> <td style="vertical-align: top;"> L2 Other income (loss) ● </td> </tr> <tr> <td style="vertical-align: top;"> M Nonbusiness items ● </td> <td style="vertical-align: top;"> M2 Nonbusiness items ● </td> </tr> <tr> <td style="vertical-align: top;"> N Section 179 Deduction ● ● <input type="checkbox"/> Nondeductible </td> <td style="vertical-align: top;"> N2 Section 179 Deduction ● ● <input type="checkbox"/> Nondeductible </td> </tr> <tr> <td style="vertical-align: top;"> O Contributions ● </td> <td style="vertical-align: top;"> O2 Contributions ● </td> </tr> <tr> <td style="vertical-align: top;"> P Investment interest expense ● </td> <td style="vertical-align: top;"> P2 Investment interest expense ● </td> </tr> <tr> <td style="vertical-align: top;"> Q Other deductions ● </td> <td style="vertical-align: top;"> Q2 Other deductions ● </td> </tr> <tr> <td style="vertical-align: top;"> R Oil and gas depletion ● </td> <td style="vertical-align: top;"> R2 Oil and gas depletion ● </td> </tr> <tr> <td style="vertical-align: top;"> S Casualty losses ● </td> <td style="vertical-align: top;"> S2 Casualty losses ● </td> </tr> <tr> <td style="vertical-align: top;"> T Tax-exempt income ● </td> <td style="vertical-align: top;"> T2 Tax-exempt income ● </td> </tr> <tr> <td style="vertical-align: top;"> U Nondeductible expenses ● </td> <td style="vertical-align: top;"> U2 Nondeductible expenses ● </td> </tr> <tr> <td style="vertical-align: top;"> V Distributions ● </td> <td style="vertical-align: top;"> V2 Distributions ● </td> </tr> <tr> <td style="vertical-align: top;"> W Investment income ● </td> <td style="vertical-align: top;"> W2 Investment income ● </td> </tr> <tr> <td style="vertical-align: top;"> X Investment expenses ● </td> <td style="vertical-align: top;"> X2 Investment expenses ● </td> </tr> <tr> <td style="vertical-align: top;"> Y Other items and amounts ● </td> <td style="vertical-align: top;"> Y2 Other items and amounts ● </td> </tr> <tr> <td style="vertical-align: top;"> Z Composite payment made on shareholder's behalf ● </td> <td style="background-color: #cccccc;"></td> </tr> <tr> <td style="vertical-align: top;"> AA US taxes paid ● </td> <td style="vertical-align: top;"> AA2 US taxes paid ● </td> </tr> <tr> <td style="vertical-align: top;"> AB Repayment of loans from shareholders ● </td> <td style="vertical-align: top;"> AB2 Repayment of loans from shareholders ● </td> </tr> <tr> <td style="vertical-align: top;"> AC Dividend Distributions from AE&P ● </td> <td style="vertical-align: top;"> AC2 Dividend Distributions from AE&P ● </td> </tr> </table>	Distributive share allocated and apportioned to Alabama	Distributive share to be reported by Alabama Residents	G Ordinary income (loss) ●	G2 Ordinary income (loss) ●	H Net rental real estate income (loss) ●	H2 Net rental real estate income (loss) ●	I RESERVED FOR FUTURE USE	I2 RESERVED FOR FUTURE USE	J Portfolio income ●	J2 Portfolio income ●	K Net capital gain (loss) ●	K2 Net capital gain (loss) ●	L Other income (loss) ●	L2 Other income (loss) ●	M Nonbusiness items ●	M2 Nonbusiness items ●	N Section 179 Deduction ● ● <input type="checkbox"/> Nondeductible	N2 Section 179 Deduction ● ● <input type="checkbox"/> Nondeductible	O Contributions ●	O2 Contributions ●	P Investment interest expense ●	P2 Investment interest expense ●	Q Other deductions ●	Q2 Other deductions ●	R Oil and gas depletion ●	R2 Oil and gas depletion ●	S Casualty losses ●	S2 Casualty losses ●	T Tax-exempt income ●	T2 Tax-exempt income ●	U Nondeductible expenses ●	U2 Nondeductible expenses ●	V Distributions ●	V2 Distributions ●	W Investment income ●	W2 Investment income ●	X Investment expenses ●	X2 Investment expenses ●	Y Other items and amounts ●	Y2 Other items and amounts ●	Z Composite payment made on shareholder's behalf ●		AA US taxes paid ●	AA2 US taxes paid ●	AB Repayment of loans from shareholders ●	AB2 Repayment of loans from shareholders ●	AC Dividend Distributions from AE&P ●	AC2 Dividend Distributions from AE&P ●
Distributive share allocated and apportioned to Alabama	Distributive share to be reported by Alabama Residents																																																
G Ordinary income (loss) ●	G2 Ordinary income (loss) ●																																																
H Net rental real estate income (loss) ●	H2 Net rental real estate income (loss) ●																																																
I RESERVED FOR FUTURE USE	I2 RESERVED FOR FUTURE USE																																																
J Portfolio income ●	J2 Portfolio income ●																																																
K Net capital gain (loss) ●	K2 Net capital gain (loss) ●																																																
L Other income (loss) ●	L2 Other income (loss) ●																																																
M Nonbusiness items ●	M2 Nonbusiness items ●																																																
N Section 179 Deduction ● ● <input type="checkbox"/> Nondeductible	N2 Section 179 Deduction ● ● <input type="checkbox"/> Nondeductible																																																
O Contributions ●	O2 Contributions ●																																																
P Investment interest expense ●	P2 Investment interest expense ●																																																
Q Other deductions ●	Q2 Other deductions ●																																																
R Oil and gas depletion ●	R2 Oil and gas depletion ●																																																
S Casualty losses ●	S2 Casualty losses ●																																																
T Tax-exempt income ●	T2 Tax-exempt income ●																																																
U Nondeductible expenses ●	U2 Nondeductible expenses ●																																																
V Distributions ●	V2 Distributions ●																																																
W Investment income ●	W2 Investment income ●																																																
X Investment expenses ●	X2 Investment expenses ●																																																
Y Other items and amounts ●	Y2 Other items and amounts ●																																																
Z Composite payment made on shareholder's behalf ●																																																	
AA US taxes paid ●	AA2 US taxes paid ●																																																
AB Repayment of loans from shareholders ●	AB2 Repayment of loans from shareholders ●																																																
AC Dividend Distributions from AE&P ●	AC2 Dividend Distributions from AE&P ●																																																
B Corporation's name, address, city, state, and zip code																																																	
PART II Information About the Shareholder																																																	
C Shareholder's identifying number ●																																																	
D Name ● Street ● City State Zip ● ● ●																																																	
E 1. What type of entity is this shareholder? ● <input type="checkbox"/> Nominee 2. Shareholder's percentage of stock ownership for tax year ● % 3. ● <input type="checkbox"/> Schedule NRA filed 4. Check if owner/shareholder is nonresident ● <input type="checkbox"/> Nonresident If a nonresident, provide state of legal residence: ●																																																	
F <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Credits</th> </tr> <tr> <th style="width: 50%; text-align: center;">Code</th> <th style="width: 50%; text-align: center;">Maximum Allowable</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1. ●</td> <td style="text-align: center;">●</td> </tr> <tr> <td style="text-align: center;">2. ●</td> <td style="text-align: center;">●</td> </tr> <tr> <td style="text-align: center;">3. ●</td> <td style="text-align: center;">●</td> </tr> </tbody> </table>	Credits		Code	Maximum Allowable	1. ●	●	2. ●	●	3. ●	●																																							
Credits																																																	
Code	Maximum Allowable																																																
1. ●	●																																																
2. ●	●																																																
3. ●	●																																																