

Form 65 Test 1 (Johnson Family Partnership LTD)

Form 65 Schedules Tested:

1. Schedule A
2. Schedule D
3. Schedule K
4. Schedule E
5. Required Entity Information
6. 100% apportionment, Alabama only
7. QIP test

K-1 Issues Tested:

1. Resident K-1
2. Non Resident K-1
3. Final K-1
4. Tax Exempt

QIP-C Issues Tested:

1. New form, all fields tested

PTE-C Issues Tested:

1. QIP
2. Required Entity Information

Revisions:

1. 11/13/13 – (1) 65, Schedule K, Line 9 apportioned amount, was changed from 5,000 to (5,000). (2) All K-1's, line T, amounts have been changed to be negative due to the change on the Sch K, line 9. (3) K-1 for Victoria Johnson Trust, line S2, added missing resident amount of \$15. (4) PTE-C, line 6 was changed from \$3,675 to (3,675). The PTE-C test has already been calculated for a refund so no changes in calculations were needed.

Partnership/Limited Liability Company Return of Income

ALSO TO BE FILED BY SYNDICATES, POOLS, JOINT VENTURES, ETC.

Important! You Must Check Applicable Box:

- Amended Return
- Initial Return
- Final Return
- General Partnership
- Limited Partnership
- LLC/LLP
- Qualified Investment Partnership
- Public Housing Project

For Calendar Year 2013 or Fiscal Year beginning ● _____, 2013, and ending ● _____, _____

FEDERAL BUSINESS CODE NUMBER ● 523900 FEDERAL EMPLOYER IDENTIFICATION NUMBER ● _____

Name of Company ● Johnson Family Partnership LTD

Number and Street 500 Johnson Street

City or Town Dayton State OH 9 Digit ZIP Code 66666-6666

Check if the company operates in more than one state ● If above name or address is different from the one shown on your 2012 return, check here ●

Check if the company qualifies for the Alabama Enterprise Zone Credit or the Capital Credit ● Number of Members During The Tax Year ● 4

State in Which Company Was Formed ● AL Nature of Business ● Investment Date Qualified in Alabama ● 01/01/2000 Number of Nonresident Members Included in Composite Filing ... ● 2

DEPARTMENT USE ONLY

FN

Total Federal income. ● _____

Total Federal deductions. ● _____

Total assets as shown on Form 1065. ● _____

UNLESS A COPY OF FEDERAL FORM 1065 IS ATTACHED THIS RETURN IS INCOMPLETE

SCHEDULE A

COMPUTATION OF SEPARATELY STATED AND NONSEPARATELY STATED INCOME

1 Federal Ordinary Income or (Loss) from trade or business activities		1	●	300
Reconciliation to Alabama Basis (see instructions)	2 Net short-term and long-term capital gains – income or (loss)	2	●	25,000
	3 Salaries and wages reduced for federal employment credits	3	●	()
	4 Net income or (loss) from rental real estate activities	4	●	(300)
	5 Net income or (loss) from other rental activities	5	●	
	6 Net gain or (loss) under I.R.C. §1231 (other than casualty losses)	6	●	(300)
	7 Adjustments due to the Federal Economic Stimulus Act of 2008 (attach schedule)	7	●	
	8 Other reconciliation items (attach schedule)	8	●	-10,000
	9 Net reconciling items (add lines 2 through 8)	9	●	14,400
10 Net Alabama nonseparately stated income or (loss) (add line 1 and line 9)	10	●	14,700	
Separately Stated Items (Related to Business Income)	11 Contributions	11	●	(50)
	12 Oil and gas depletion	12	●	()
	13 I.R.C. §179 expense deduction	13	●	()
	14 Casualty losses	14	●	()
	15 Portfolio income or (loss) less expenses (complete Schedule K)	15	●	50,000
	16 Other separately stated items (attach schedule)	16	●	(5,000)
	17 Net separately stated items (add line 11 through 16)	17	●	44,950
	18 Total separately stated and nonseparately stated items (add line 10 and line 17)	18	●	59,650
	19 Alabama apportionment factor from Schedule D, line 4	19	●	100.0000%
	20 Nonseparately Stated Income Allocated and Apportioned to Alabama from Schedule D, line 7	20	●	14,700

I authorize a representative of the Department of Revenue to discuss my return and attachments with my preparer.

Please Sign Here 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.

Signature of general partner _____ Date _____ Daytime Telephone No. _____ Social Security No. _____

Preparer's Signature _____ Date ● 01/01/2013 Check if self-employed Preparer's PTIN _____

Paid Preparer's Use Only

Firm's name (or yours, if self-employed) and address ● Testing CPA Telephone No. (334) 888-8888 E.I. No. 99-9999999

● 10 Testing Lane Montgomery, AL 36117 ZIP Code 88888

Email Address testing@cpa.com

SCHEDULE B

ALLOCATION OF NONBUSINESS INCOME, LOSS, AND EXPENSE

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).

DIRECTLY ALLOCABLE ITEMS	ALLOCABLE GROSS INCOME / LOSS		RELATED EXPENSE		NET OF RELATED EXPENSE	
	Column A Everywhere	Column B Alabama	Column C Everywhere	Column D Alabama	Column E Everywhere (Col. A less Col. C)	Column F Alabama (Col. B less Col. D)
Nonseparately stated items						
1a	●					
1b	●					
1c	●					
1d Total (add lines 1a, 1b, and 1c)					●	
Separately stated items						
1e	●					
1f	●					
1g	●					
1h Total (add lines 1e, 1f, and 1g)					●	

SCHEDULE C

APPORTIONMENT FACTOR SCHEDULE – Do not complete if the entity operates exclusively in Alabama.

TANGIBLE PROPERTY AT COST FOR PRODUCTION OF BUSINESS INCOME	ALABAMA		EVERYWHERE	
	BEGINNING OF YEAR	END OF YEAR	BEGINNING OF YEAR	END OF YEAR
1 Inventories	1 ●			
2 Land	2 ●			
3 Furniture and fixtures	3 ●			
4 Machinery and equipment	4 ●			
5 Buildings and leasehold improvements	5 ●			
6 IDB/IRB property (at cost)	6 ●			
7 Government property (at FMV)	7 ●			
8 ●	8			
9 Less Construction in progress (if included)	9 ●			
10 Totals	10 ●			
11 Average owned property (BOY + EOY ÷ 2)	11	●		●
12 Annual rental expense	12 ●	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	16 ●			
17 Origin sales	17 ●			
18 Total gross receipts from sales	18 ●			
19 Dividends	19 ●			
20 Interest	20 ●			
21 Rents	21 ●			
22 Royalties	22 ●			
23 Gross proceeds from capital and ordinary gains	23 ●			
24 Other ● (Federal 1065, line ●)	24 ●			
25 Alabama sales factor — 25a ÷ 25b = line 25c	25a ●		25b	25c %
26 Enter the amount from line 25c				26 %
27 Sum of lines 14, 15c, 25c, and 26 ÷ 4 = ALABAMA APPORTIONMENT FACTOR (Enter here and on line 4, Schedule D, page 3)	27 ●			100.0000 %

NOTE: If any factor is not utilized in the production of business income, it shall be eliminated and the denominator reduced accordingly (Administrative Rule 810-27-1-4-.09).

SCHEDULE D		APPORTIONMENT AND ALLOCATION OF INCOME TO ALABAMA	
1	Net Alabama nonseparately stated income or (loss) from line 10, Schedule A	1	● 14,700
2	Nonseparately stated (income) or loss treated as nonbusiness income (line 1d, Column E, Schedule B) – please enter income as a negative amount and losses as a positive amount	2	●
3	Apportionable income or (loss) – add line 1 and line 2	3	● 14,700
4	Apportionment factor from line 27, Schedule C	4	● 100.0000 %
5	Income or (loss) apportioned to Alabama (multiply amount on line 3 by the percentage on line 4)	5	● 14,700
6	Nonseparately stated income or (loss) allocated to Alabama as nonbusiness income (Column F, line 1d, Schedule B)	6	●
7	Nonseparately Stated Income Allocated and Apportioned to Alabama (add lines 5 and 6). Enter this amount on line 20, Schedule A and line 1, Schedule K – Alabama Amount	7	● 14,700

SCHEDULE E		OTHER INFORMATION	
1	Indicate method of accounting	(a) ● <input checked="" type="checkbox"/> cash	(b) ● <input type="checkbox"/> accrual
		(c) ● <input type="checkbox"/> other	
2	Check if the company is currently being audited by the IRS	● <input type="checkbox"/> What years are involved? _____	
3	Check if the IRS has completed any audits	● <input type="checkbox"/>	
4	Enter this company's Alabama Withholding Tax Account Number	● _____	
5	Briefly describe your operations	● _____	
6	Indicate if company has been	(a) ● <input type="checkbox"/> dissolved	(b) ● <input type="checkbox"/> sold
		(c) ● <input type="checkbox"/> incorporated	
	If company has been dissolved, sold, or incorporated, complete the following:		
	Nature of change	● _____	
	Name and address of new company, corporation, or owner(s)	● _____	
7	Location of the partnership records	● 20 Testing Lane Montgomery, AL 36109	
8	Check if an Alabama business privilege tax return was filed for this entity	● <input checked="" type="checkbox"/>	
	If the privilege tax return was filed using a different FEIN, please provide the name and FEIN used to file the return.		
	FEIN: ● _____	NAME: ● _____	
9	Taxpayer's email address:	● _____	

SCHEDULE K		DISTRIBUTIVE SHARE ITEMS			
		Federal Amount	Apportionment Factor	Apportioned Amount	Enter on Alabama Schedule K-1
1	Alabama Nonseparately Stated Income (Schedule D, line 7)			● 14,700	Part III, Line M
Separately Stated Items:					
2	Contributions	● 50	100.0000	50	Part III, Line S
3	Oil and gas depletion	●	100.0000		Part III, Line Z
4	I.R.C. §179 expense deduction	●	100.0000		Part III, Line O
5	Casualty losses	●	100.0000		Part III, Line W
6	Portfolio income	● 61,000	100.0000	61,000	Part III, Line Q
7	Interest expense related to portfolio income	● 500	100.0000	500	Part III, Line P
8	Other expenses related to portfolio income (attach schedule)	● 10,500	100.0000	10,500	Part III, Line R
9	Other separately stated business items (attach explanation)	● (5,000)	100.0000	(5,000)	Part III, Line T
10	Small business health insurance premiums (attach explanation)	●			Part III, Line Y
11	Separately stated nonbusiness items (attach schedule)	●			Part III, Line AA
12	Composite payment made on behalf of owner/shareholder	●		1,325	Part III, Line U
13	U.S. taxes paid (attach explanation)	●	100.0000		Part III, Line V
14	Alabama exempt income (attach explanation)	● 25,000	100.0000	25,000	Part III, Line AB
Transactions with Owners:					
15	Property distributions to owners	●	100%		Part III, Line X
16	Guaranteed payments to partners	●	100.0000		Part III, Line N

CHECK LIST

HAVE THE FOLLOWING FORMS BEEN ATTACHED TO THE FORM 65?

ALABAMA SCHEDULE K-1 (one for each owner)

FEDERAL FORM 1065 (entire form as filed with the IRS)



SCHEDULE CR

(Credits will not be allowed without required documentation)

a. Credit for taxes paid to foreign country	a	●	
b. Heroes for Hire Credit	b	●	
c. Full Employment Act of 2011	c	●	
d. Capital Credit	d	●	
e. AL New Markets Development Credit	e	●	
f. Enterprise Zone Credit	f	●	
g. Irrigation Credit	g	●	

Required Entity Information For Partnerships and LLCs

1. List general partners.

NAME OF GENERAL PARTNER	SSN / FEIN	ADDRESS	PERCENT OF OWNERSHIP
a. ● Larry Johnson		19 North Street Samson, AL	30.00
b. ● Victoria Johnson Trust		100 South Street Birmingham, AL	35.00
c. ●			
d. ●			
e. ●			

2. List other states in which the Partnership/LLC operates, if applicable.

Georgia

3. Person to contact for information regarding this return:

Name: John Johnson

Telephone Number: (334) 555-8748

Email: testing@cpa.com

This schedule does not eliminate the Schedule K-1 filing requirement.

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

2013

- Subchapter K entity
- S corporation
- QIP Indicator

Tax year beginning _____, 2013 and ending _____, 20_____

SEE INSTRUCTIONS

- Final K-1
- Amended K-1

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 border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Income allocated and apportioned to Alabama</th> <th style="width: 50%;">100% Alabama – to be reported by Alabama residents</th> </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 Johnson Family Partnership LTD 500 Johnson Street Dayton, OH 66666-66666	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">M Nonseparately stated income</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 3,675</td> <td style="text-align: center;"> M2 ●</td> </tr> <tr> <td style="width: 50%;">N Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: center;"> N2 ●</td> </tr> <tr> <td style="width: 50%;">O Section 179 expense</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: center;"> O2 ●</td> </tr> <tr> <td style="width: 50%;">P Investment interest expense related to portfolio income</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 125</td> <td style="text-align: center;"> P2 ●</td> </tr> <tr> <td style="width: 50%;">Q Portfolio income</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 15,250</td> <td style="text-align: center;"> Q2 ●</td> </tr> <tr> <td style="width: 50%;">R Other expenses related to portfolio income – do not include interest expense</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 2,625</td> <td style="text-align: center;"> R2 ●</td> </tr> <tr> <td style="width: 50%;">S Charitable contributions</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 13</td> <td style="text-align: center;"> S2 ●</td> </tr> <tr> <td style="width: 50%;">T Other separately stated business items (attach schedule)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● (1,250)</td> <td style="text-align: center;"> T2 ●</td> </tr> <tr> <td style="width: 50%;">U Composite payment made on behalf of owner/shareholder (see instructions)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 946</td> <td style="text-align: center;"> U2 ●</td> </tr> <tr> <td style="width: 50%;">V U.S. income taxes paid (see instructions)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: center;"> V2 ●</td> </tr> <tr> <td style="width: 50%;">W Casualty losses (see instructions)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: center;"> W2 ●</td> </tr> <tr> <td style="width: 50%;">X Withdrawals and distributions</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: center;"> X2 ●</td> </tr> <tr> <td style="width: 50%;">Y Small business health insurance premiums (attach explanation)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: center;"> Y2 ●</td> </tr> <tr> <td style="width: 50%;">Z Oil and gas depletion</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: center;"> Z2 ●</td> </tr> <tr> <td style="width: 50%;">AA Separately stated nonbusiness items (attach schedule)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: center;"> AA2 ●</td> </tr> <tr> <td style="width: 50%;">AB Alabama exempt income (attach explanation)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 6,250</td> <td style="text-align: center;"> AB2 ●</td> </tr> </table>	M Nonseparately stated income		● 3,675	M2 ●	N Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions)		●	N2 ●	O Section 179 expense		●	O2 ●	P Investment interest expense related to portfolio income		● 125	P2 ●	Q Portfolio income		● 15,250	Q2 ●	R Other expenses related to portfolio income – do not include interest expense		● 2,625	R2 ●	S Charitable contributions		● 13	S2 ●	T Other separately stated business items (attach schedule)		● (1,250)	T2 ●	U Composite payment made on behalf of owner/shareholder (see instructions)		● 946	U2 ●	V U.S. income taxes paid (see instructions)		●	V2 ●	W Casualty losses (see instructions)		●	W2 ●	X Withdrawals and distributions		●	X2 ●	Y Small business health insurance premiums (attach explanation)		●	Y2 ●	Z Oil and gas depletion		●	Z2 ●	AA Separately stated nonbusiness items (attach schedule)		●	AA2 ●	AB Alabama exempt income (attach explanation)		● 6,250	AB2 ●
M Nonseparately stated income																																																																	
● 3,675	M2 ●																																																																
N Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions)																																																																	
●	N2 ●																																																																
O Section 179 expense																																																																	
●	O2 ●																																																																
P Investment interest expense related to portfolio income																																																																	
● 125	P2 ●																																																																
Q Portfolio income																																																																	
● 15,250	Q2 ●																																																																
R Other expenses related to portfolio income – do not include interest expense																																																																	
● 2,625	R2 ●																																																																
S Charitable contributions																																																																	
● 13	S2 ●																																																																
T Other separately stated business items (attach schedule)																																																																	
● (1,250)	T2 ●																																																																
U Composite payment made on behalf of owner/shareholder (see instructions)																																																																	
● 946	U2 ●																																																																
V U.S. income taxes paid (see instructions)																																																																	
●	V2 ●																																																																
W Casualty losses (see instructions)																																																																	
●	W2 ●																																																																
X Withdrawals and distributions																																																																	
●	X2 ●																																																																
Y Small business health insurance premiums (attach explanation)																																																																	
●	Y2 ●																																																																
Z Oil and gas depletion																																																																	
●	Z2 ●																																																																
AA Separately stated nonbusiness items (attach schedule)																																																																	
●	AA2 ●																																																																
AB Alabama exempt income (attach explanation)																																																																	
● 6,250	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.

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

2013

- Subchapter K entity
- S corporation
- QIP Indicator

Tax year beginning _____, 2013 and ending _____, 20_____

SEE INSTRUCTIONS

- Final K-1
- Amended K-1

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 border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Income allocated and apportioned to Alabama</th> <th style="width: 50%;">100% Alabama – to be reported by Alabama residents</th> </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 Johnson Family Partnership LTD 500 Johnson Street Dayton, OH 66666-66666	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">M Nonseparately stated income</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 4,410</td> <td style="text-align: right;">M2 ● 4,410</td> </tr> <tr> <td style="width: 50%;">N Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">N2 ●</td> </tr> <tr> <td style="width: 50%;">O Section 179 expense</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">O2 ●</td> </tr> <tr> <td style="width: 50%;">P Investment interest expense related to portfolio income</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 150</td> <td style="text-align: right;">P2 ● 150</td> </tr> <tr> <td style="width: 50%;">Q Portfolio income</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 18,300</td> <td style="text-align: right;">Q2 ● 18,300</td> </tr> <tr> <td style="width: 50%;">R Other expenses related to portfolio income – do not include interest expense</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 3,150</td> <td style="text-align: right;">R2 ● 3,150</td> </tr> <tr> <td style="width: 50%;">S Charitable contributions</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 15</td> <td style="text-align: right;">S2 ● 15</td> </tr> <tr> <td style="width: 50%;">T Other separately stated business items (attach schedule)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● (1,500)</td> <td style="text-align: right;">T2 ● (1,500)</td> </tr> <tr> <td style="width: 50%;">U Composite payment made on behalf of owner/shareholder (see instructions)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">●</td> </tr> <tr> <td style="width: 50%;">V U.S. income taxes paid (see instructions)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">V2 ●</td> </tr> <tr> <td style="width: 50%;">W Casualty losses (see instructions)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">W2 ●</td> </tr> <tr> <td style="width: 50%;">X Withdrawals and distributions</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">●</td> </tr> <tr> <td style="width: 50%;">Y Small business health insurance premiums (attach explanation)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">●</td> </tr> <tr> <td style="width: 50%;">Z Oil and gas depletion</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">Z2 ●</td> </tr> <tr> <td style="width: 50%;">AA Separately stated nonbusiness items (attach schedule)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">●</td> </tr> <tr> <td style="width: 50%;">AB Alabama exempt income (attach explanation)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 7,500</td> <td style="text-align: right;">AB2 ● 7,500</td> </tr> </table>	M Nonseparately stated income		● 4,410	M2 ● 4,410	N Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions)		●	N2 ●	O Section 179 expense		●	O2 ●	P Investment interest expense related to portfolio income		● 150	P2 ● 150	Q Portfolio income		● 18,300	Q2 ● 18,300	R Other expenses related to portfolio income – do not include interest expense		● 3,150	R2 ● 3,150	S Charitable contributions		● 15	S2 ● 15	T Other separately stated business items (attach schedule)		● (1,500)	T2 ● (1,500)	U Composite payment made on behalf of owner/shareholder (see instructions)		●	●	V U.S. income taxes paid (see instructions)		●	V2 ●	W Casualty losses (see instructions)		●	W2 ●	X Withdrawals and distributions		●	●	Y Small business health insurance premiums (attach explanation)		●	●	Z Oil and gas depletion		●	Z2 ●	AA Separately stated nonbusiness items (attach schedule)		●	●	AB Alabama exempt income (attach explanation)		● 7,500	AB2 ● 7,500
M Nonseparately stated income																																																																	
● 4,410	M2 ● 4,410																																																																
N Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions)																																																																	
●	N2 ●																																																																
O Section 179 expense																																																																	
●	O2 ●																																																																
P Investment interest expense related to portfolio income																																																																	
● 150	P2 ● 150																																																																
Q Portfolio income																																																																	
● 18,300	Q2 ● 18,300																																																																
R Other expenses related to portfolio income – do not include interest expense																																																																	
● 3,150	R2 ● 3,150																																																																
S Charitable contributions																																																																	
● 15	S2 ● 15																																																																
T Other separately stated business items (attach schedule)																																																																	
● (1,500)	T2 ● (1,500)																																																																
U Composite payment made on behalf of owner/shareholder (see instructions)																																																																	
●	●																																																																
V U.S. income taxes paid (see instructions)																																																																	
●	V2 ●																																																																
W Casualty losses (see instructions)																																																																	
●	W2 ●																																																																
X Withdrawals and distributions																																																																	
●	●																																																																
Y Small business health insurance premiums (attach explanation)																																																																	
●	●																																																																
Z Oil and gas depletion																																																																	
●	Z2 ●																																																																
AA Separately stated nonbusiness items (attach schedule)																																																																	
●	●																																																																
AB Alabama exempt income (attach explanation)																																																																	
● 7,500	AB2 ● 7,500																																																																

PART II Information About the Owner/Shareholder **C** Owner's/Shareholder's identifying number ●	
D Owner's/Shareholder's name ● Larry Johnson	
E Owner's/Shareholder's street address ● 19 North Street	
F Owner's/Shareholder's city, state, ZIP code ● Samson, AL	
G ● General partner or LLC member manager ● Limited partner or other LLC member	
H What type of entity is this owner/shareholder? ● Tax exempt entity	
I Owner's/Shareholder's percentage of profit and (loss) sharing ● 30.00%	
J Check if owner/shareholder is a nonresident ● Nonresident If a nonresident, provide state of legal residence: _____ Check if the owner is a single member LLC. ● Owner _____	
K Owner's basis at end of tax year ● 1,567,487	
L 1. Credit for taxes paid to foreign country ● 2. Heroes for Hire Credit ● 3. Full Employment Act of 2011 ● 4. Capital Credit ● 5. AL New Markets Development Credit ● 6. Enterprise Zone Credit ● 7. Irrigation Credit ●	

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

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

2013

- Subchapter K entity
- S corporation
- QIP Indicator

Tax year beginning _____, 2013 and ending _____, 20_____

SEE INSTRUCTIONS

- Final K-1
- Amended K-1

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	M Income allocated and apportioned to Alabama 1,470 M2
B Entity's name, address, city, state, and ZIP code Johnson Family Partnership LTD 500 Johnson Street Dayton, OH 66666-66666	N Nonseparately stated income Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions) ● N2
C Owner's/Shareholder's identifying number ●	O Section 179 expense ● O2
D Owner's/Shareholder's name ● Sarah Johnson Trust	P Investment interest expense related to portfolio income ● 50 P2
E Owner's/Shareholder's street address ● 15 West Avenue	Q Portfolio income ● 6,100 Q2
F Owner's/Shareholder's city, state, ZIP code ● Atlanta, GA	R Other expenses related to portfolio income – do not include interest expense ● 1,050 R2
G ● <input type="checkbox"/> General partner or LLC member manager ● <input checked="" type="checkbox"/> Limited partner or other LLC member	S Charitable contributions ● 5 S2
H What type of entity is this owner/shareholder? ● Trust <input type="checkbox"/> Tax exempt entity	T Other separately stated business items (attach schedule) ● (500) T2
I Owner's/Shareholder's percentage of profit and (loss) sharing ● 10.00%	U Composite payment made on behalf of owner/shareholder (see instructions) ● 379
J Check if owner/shareholder is a nonresident ● <input checked="" type="checkbox"/> Nonresident If a nonresident, provide state of legal residence: Georgia Check if the owner is a single member LLC. ● <input type="checkbox"/> Owner _____	V U.S. income taxes paid (see instructions) ● V2
K Owner's basis at end of tax year ● 187,411	W Casualty losses (see instructions) ● W2
L 1. Credit for taxes paid to foreign country ●	X Withdrawals and distributions ●
2. Heroes for Hire Credit ●	Y Small business health insurance premiums (attach explanation) ●
3. Full Employment Act of 2011 ●	Z Oil and gas depletion ● Z2
4. Capital Credit ●	AA Separately stated nonbusiness items (attach schedule) ●
5. AL New Markets Development Credit ●	AB Alabama exempt income (attach explanation) ● 2,500 AB2
6. Enterprise Zone Credit ●	
7. Irrigation Credit ●	

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

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

2013

- Subchapter K entity
- S corporation
- QIP Indicator

Tax year beginning _____, 2013 and ending _____, 20_____

SEE INSTRUCTIONS

- Final K-1
- Amended K-1

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 border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Income allocated and apportioned to Alabama</th> <th style="width: 50%;">100% Alabama – to be reported by Alabama residents</th> </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 Johnson Family Partnership LTD 500 Johnson Street Dayton, OH 66666-66666	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">M Nonseparately stated income</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 5,145</td> <td style="text-align: right;">M2 ● 5,145</td> </tr> <tr> <td colspan="2">Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions)</td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">N2 ●</td> </tr> </table>	M Nonseparately stated income		● 5,145	M2 ● 5,145	Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (see instructions)		●	N2 ●																																																				
M Nonseparately stated income																																																													
● 5,145	M2 ● 5,145																																																												
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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">N</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">N2 ●</td> </tr> <tr> <td colspan="2">Section 179 expense</td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">O2 ●</td> </tr> <tr> <td colspan="2">Investment interest expense related to portfolio income</td> </tr> <tr> <td style="text-align: right;">● 175</td> <td style="text-align: right;">P2 ● 175</td> </tr> <tr> <td colspan="2">Portfolio income</td> </tr> <tr> <td style="text-align: right;">● 21,350</td> <td style="text-align: right;">Q2 ● 21,350</td> </tr> <tr> <td colspan="2">Other expenses related to portfolio income – do not include interest expense</td> </tr> <tr> <td style="text-align: right;">● 3,675</td> <td style="text-align: right;">R2 ● 3,675</td> </tr> <tr> <td colspan="2">Charitable contributions</td> </tr> <tr> <td style="text-align: right;">● 15</td> <td style="text-align: right;">S2 ● 15</td> </tr> <tr> <td colspan="2">Other separately stated business items (attach schedule)</td> </tr> <tr> <td style="text-align: right;">● (1,750)</td> <td style="text-align: right;">T2 ● (1,750)</td> </tr> <tr> <td colspan="2">Composite payment made on behalf of owner/shareholder (see instructions)</td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">U</td> </tr> <tr> <td colspan="2">U.S. income taxes paid (see instructions)</td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">V2 ●</td> </tr> <tr> <td colspan="2">Casualty losses (see instructions)</td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">W2 ●</td> </tr> <tr> <td colspan="2">Withdrawals and distributions</td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">X</td> </tr> <tr> <td colspan="2">Small business health insurance premiums (attach explanation)</td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">Y</td> </tr> <tr> <td colspan="2">Oil and gas depletion</td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">Z2 ●</td> </tr> <tr> <td colspan="2">Separately stated nonbusiness items (attach schedule)</td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">AA</td> </tr> <tr> <td colspan="2">Alabama exempt income (attach explanation)</td> </tr> <tr> <td style="text-align: right;">● 8,750</td> <td style="text-align: right;">AB2 ● 8,750</td> </tr> </table>	N		●	N2 ●	Section 179 expense		●	O2 ●	Investment interest expense related to portfolio income		● 175	P2 ● 175	Portfolio income		● 21,350	Q2 ● 21,350	Other expenses related to portfolio income – do not include interest expense		● 3,675	R2 ● 3,675	Charitable contributions		● 15	S2 ● 15	Other separately stated business items (attach schedule)		● (1,750)	T2 ● (1,750)	Composite payment made on behalf of owner/shareholder (see instructions)		●	U	U.S. income taxes paid (see instructions)		●	V2 ●	Casualty losses (see instructions)		●	W2 ●	Withdrawals and distributions		●	X	Small business health insurance premiums (attach explanation)		●	Y	Oil and gas depletion		●	Z2 ●	Separately stated nonbusiness items (attach schedule)		●	AA	Alabama exempt income (attach explanation)		● 8,750	AB2 ● 8,750
N																																																													
●	N2 ●																																																												
Section 179 expense																																																													
●	O2 ●																																																												
Investment interest expense related to portfolio income																																																													
● 175	P2 ● 175																																																												
Portfolio income																																																													
● 21,350	Q2 ● 21,350																																																												
Other expenses related to portfolio income – do not include interest expense																																																													
● 3,675	R2 ● 3,675																																																												
Charitable contributions																																																													
● 15	S2 ● 15																																																												
Other separately stated business items (attach schedule)																																																													
● (1,750)	T2 ● (1,750)																																																												
Composite payment made on behalf of owner/shareholder (see instructions)																																																													
●	U																																																												
U.S. income taxes paid (see instructions)																																																													
●	V2 ●																																																												
Casualty losses (see instructions)																																																													
●	W2 ●																																																												
Withdrawals and distributions																																																													
●	X																																																												
Small business health insurance premiums (attach explanation)																																																													
●	Y																																																												
Oil and gas depletion																																																													
●	Z2 ●																																																												
Separately stated nonbusiness items (attach schedule)																																																													
●	AA																																																												
Alabama exempt income (attach explanation)																																																													
● 8,750	AB2 ● 8,750																																																												
C Owner's/Shareholder's identifying number ●	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">O</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">O2 ●</td> </tr> </table>	O		●	O2 ●																																																								
O																																																													
●	O2 ●																																																												
D Owner's/Shareholder's name ● Victoria Johnson Trust	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">P</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 175</td> <td style="text-align: right;">P2 ● 175</td> </tr> </table>	P		● 175	P2 ● 175																																																								
P																																																													
● 175	P2 ● 175																																																												
E Owner's/Shareholder's street address ● 100 South Street	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Q</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 21,350</td> <td style="text-align: right;">Q2 ● 21,350</td> </tr> </table>	Q		● 21,350	Q2 ● 21,350																																																								
Q																																																													
● 21,350	Q2 ● 21,350																																																												
F Owner's/Shareholder's city, state, ZIP code ● Birmingham, AL	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">R</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 3,675</td> <td style="text-align: right;">R2 ● 3,675</td> </tr> </table>	R		● 3,675	R2 ● 3,675																																																								
R																																																													
● 3,675	R2 ● 3,675																																																												
G ● <input checked="" type="checkbox"/> General partner or LLC member manager ● <input type="checkbox"/> Limited partner or other LLC member	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">S</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 15</td> <td style="text-align: right;">S2 ● 15</td> </tr> </table>	S		● 15	S2 ● 15																																																								
S																																																													
● 15	S2 ● 15																																																												
H What type of entity is this owner/shareholder? ● Trust <input checked="" type="checkbox"/> Tax exempt entity	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">T</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● (1,750)</td> <td style="text-align: right;">T2 ● (1,750)</td> </tr> </table>	T		● (1,750)	T2 ● (1,750)																																																								
T																																																													
● (1,750)	T2 ● (1,750)																																																												
I Owner's/Shareholder's percentage of profit and (loss) sharing ● 35.00%	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">U</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">U</td> </tr> </table>	U		●	U																																																								
U																																																													
●	U																																																												
J Check if owner/shareholder is a nonresident ● <input type="checkbox"/> Nonresident If a nonresident, provide state of legal residence: _____ Check if the owner is a single member LLC. ● <input type="checkbox"/> Owner _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">V</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">V2 ●</td> </tr> <tr> <td style="width: 50%;">W</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">W2 ●</td> </tr> </table>	V		●	V2 ●	W		●	W2 ●																																																				
V																																																													
●	V2 ●																																																												
W																																																													
●	W2 ●																																																												
K Owner's basis at end of tax year ● 10,057,111	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Y</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">Y</td> </tr> </table>	Y		●	Y																																																								
Y																																																													
●	Y																																																												
L 1. Credit for taxes paid to foreign country ● 2. Heroes for Hire Credit ● 3. Full Employment Act of 2011 ● 4. Capital Credit ● 5. AL New Markets Development Credit ● 6. Enterprise Zone Credit ● 7. Irrigation Credit ●	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Z</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">Z2 ●</td> </tr> <tr> <td style="width: 50%;">AA</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">●</td> <td style="text-align: right;">AA</td> </tr> <tr> <td style="width: 50%;">AB</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: right;">● 8,750</td> <td style="text-align: right;">AB2 ● 8,750</td> </tr> </table>	Z		●	Z2 ●	AA		●	AA	AB		● 8,750	AB2 ● 8,750																																																
Z																																																													
●	Z2 ●																																																												
AA																																																													
●	AA																																																												
AB																																																													
● 8,750	AB2 ● 8,750																																																												

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



ALABAMA DEPARTMENT OF REVENUE
Qualified Investment Partnership Certification
For Calendar Year 2013 or Fiscal Year

Beginning _____, 2013 and ending _____

1a. LEGAL NAME OF PARTNERSHIP

Johnson Family Partnership

1b. FEIN

2. Asset Test: According to §40-18-24.2, Code of Alabama 1975, a Qualified Investment Partnership (QIP) shall have no less than 90% of the cost of its total assets invested in qualifying investment securities and office facilities and tangible personal property reasonably necessary to carry on its activity in the State of Alabama as an investment partnership.

Average Qualifying Asset Percentage for the Taxable Year.....

Table with 3 columns: 2, 95, %

3. Gross Income Test: According to §40-18-24.2, Code of Alabama 1975, a QIP shall have no less than 90% of its gross income from interest, dividends, distributions, and gains and losses from the sale or exchange of qualifying investment securities, and management fees paid by its members.

Qualifying Gross Income Percentage for the Taxable Year.....

Table with 3 columns: 3, 100, %

- 4. [checked] Check if a nonresident owner actively participates in the day-to-day management of the QIP. Please provide the nonresident owner's name and tax identification number below.
5. [] Check if the QIP invests in the qualifying investment securities of any entity majority-owned by a nonresident member. Please provide the nonresident owner's name and tax identification number below.
6. [] Check if any nonresident owner of the QIP is also a QIP. Please provide the nonresident owner's name and tax identification number below.
7. [] Check if the entity, at any time during the taxable year, had as an owner or member a person who is other than a United States person, as defined in 26 U.S.C. §7701. Please provide the nonresident owner's name and tax identification number below.

Name: John Johnson, Sarah Johnson

Tax ID: 519-40-4874, 519-44-8574

I certify that for this tax period this entity meets the criteria as a QIP as required by §40-18-24.2, Code of Alabama 1975. Further, under penalties of perjury, I certify that I have examined this certification and to the best of my knowledge it is true, correct, and complete.

Signature of Owner/Partner/Member: _____ Date: _____

Title: _____

In order to be considered valid, this certification must be timely filed with the Alabama Partnership Income Tax return for the taxable year.

FORM PTE-C

Nonresident Composite Payment Return

Alabama Department of Revenue CY Individual & Corporate Tax FY SY **2013**

For the year January 1-December 31, 2013 or other tax year beginning _____, 2013, ending _____, _____

Form PTE-C is used to report Alabama taxable income for all or some of the nonresident owners/shareholders from reported Subchapter K entity or S corporation income and to make payment on behalf of the owners/shareholders in lieu of individual reporting. (CAUTION: Do not include losses on this form – see instructions.)

Check applicable box: <input type="checkbox"/> Subchapter K entity <input type="checkbox"/> S corporation <input checked="" type="checkbox"/> Qualified Investment Partnership	FEDERAL EMPLOYER IDENTIFICATION NUMBER ●		FEDERAL BUSINESS CODE ●		DEPARTMENT USE ONLY
	NAME ● Johnson Family Partnership LTD				
	ADDRESS 500 Johnson Street				
Check if amended: <input type="checkbox"/> Amended return	CITY Dayton		STATE OH	ZIP CODE ● 66666	IF YOU FILED A 2012 RETURN WITH A DIFFERENT ADDRESS, CHECK HERE. <input type="checkbox"/>
	TOTAL NUMBER OF OWNERS/SHAREHOLDERS IN ENTITY: ● 4		NUMBER OF NONRESIDENT OWNERS/SHAREHOLDERS INCLUDED IN COMPOSITE FILING: ● 2		

DO NOT ATTACH TO OR MAIL WITH FORM 65 OR 20S, THIS FORM MUST BE MAILED SEPARATELY.

1. Amount of tax due (see instructions)	1 ●	1,325
2. Interest Due	2 ●	
3. Penalty Due	3 ●	
4. Total tax, interest, and penalty due	4 ●	1,325
5a. Overpayment from 2012	5a ●	5,000
b. Estimated and automatic extension tax payments	5b ●	
c. Composite payment made on behalf of this entity. Paid by ● _____ FEIN ● _____	5c ●	
d. Total of all payments/credits (add lines 5a through 5c)	5d ●	5,000
6. Amount to be remitted or (overpayment) (subtract line 5d from line 4)	6 ●	-3,675
If paid by check or money order, FORM PTE-V MUST ACCOMPANY PAYMENT. If paid electronically check here <input type="checkbox"/>		
7a. Overpayment to be credited to 2014 return	7a ●	3,000
b. Overpayment amount to be refunded	7b ●	675

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.

Please Sign Here

Your Signature _____	Title or Position _____	() Daytime Telephone No.	Date _____
-------------------------	----------------------------	------------------------------	---------------

Paid Preparer's Use Only

Preparer's Signature _____	Date ●	Check if self-employed <input type="checkbox"/> ●	Preparer's PTIN ● ● ●
Preparer's Printed Name ● _____			E.I. Number ●
Firm's Name (or yours, if self-employed) and Address ● _____			Telephone Number ● ()
Email Address _____			

Make remittance payable to: **Alabama Department of Revenue**
 Write – Form PTE-C, tax year, and FEIN on remittance for verification purposes.
 Include with payment Form PTE-V available at www.revenue.alabama.gov.

Mail to: **Alabama Department of Revenue – PTE**
P.O. Box 327444
Montgomery, AL 36132-7444

Required Entity Information For Partnerships and LLCs

1. List general partners.

NAME OF GENERAL PARTNER	SSN / FEIN	ADDRESS	PERCENT OF OWNERSHIP
a. • Larry Johnson		19 North Street Samson, AL	30.00
b. • Victoria Johnson		100 South Street Birmingham, AL	35.00
c. •			
d. •			
e. •			

*Additional information is not a substitute for Schedule K-1.

2. List other states in which the Partnership/LLC operates, if applicable.

Georgia

3. At any time during the tax year, did the Partnership/LLC transact business in a foreign country? Yes No
If yes, complete the information below:

NAME OF COUNTRY	NATURE OF BUSINESS	TAXABLE INCOME REPORTED TO COUNTRY
a. •		
b. •		
c. •		
d. •		
e. •		

4. At any time during the tax year, did the Partnership/LLC invest in another Pass-Through entity? Yes No
If yes, complete the information below:

NAME OF ENTITY	FEIN	PERCENT OF OWNERSHIP
a. •		
b. •		
c. •		
d. •		
e. •		

Do not attach the original Qualified Investment Partnership (QIP) Certification to this return! The certification must be filed with the annual Form 65 return for the QIP.

5. Person to contact for information regarding this return:

Name: _____

Telephone Number: (_____) _____

Email: _____

SCHEDULE
PTE-CK1



ALABAMA DEPARTMENT OF REVENUE

2013

Entity's FEIN

For the year January 1 - December 31, 2013 or other tax year beginning _____, 20____ ending _____, 20____

	(A) Non-Resident Owner's/Shareholder's Name, Street Address, City, State, and ZIP	(B) Social Security Number/FEIN	(C) Entity Type	(D) Owner's/ Shareholder's Percentage of Ownership	(E) Owner's/Shareholder's Share of Nonseparately Stated Income + Portfolio Income	(F) Guaranteed Payments	(G) Total Income (Col. E + F)	(H) Owner's/ Shareholder's Share of Tax Due (Col. G X 5%)
1	John Johnson ● 1 West Avenue Atlanta, GA		I	25.0000	18,925		18,925	946
2	Sarah Johnson Trust ● 15 West Avenue Atlanta, GA		T	10.0000	7,570		7,570	379
3	●							
4	●							
5	●							
6	●							
7	●							
8	●							
9	●							
10	●							
11	●							
12	Totals page 3 [columns (E) through (H)]							1,325
13	Summary totals for additional pages [columns (E) through (H)]							
14	Totals [columns (E) through (G)] (lines 12 + 13)							
14H	Add lines 12 and 13, column (H) and enter here and on page 1, line 1							1,325

IF MORE THAN 11 NON-RESIDENT OWNERS/SHAREHOLDERS, ATTACH ADDITIONAL PAGES AND ENTER SUMMARY TOTALS ON LINE 13 ABOVE.

Form PTE-C, Page 3