



Name(s) as shown on Form 40. (Do not enter name and social security number if shown on other side.)

Your social security number

SCHEDULE E – Income From Pensions, Annuities, Rents, Royalties, Partnerships, S Corporations, Estates & Trusts

Use Part I to report IRA distributions, other distributions, and pension and annuity income which are not fully taxable. If a distribution is fully taxable, it is not necessary to complete Part I. See the instructions in the 1996 Form 40 booklet for further information on completing Schedule E.

PART I Not Fully Taxable Pensions, Annuities, and IRA Distributions (Include SEP, Keogh, 401(k)(2), and 403(b) Distributions)

Table with 14 rows for Part I. Rows include: 1 Total Value, 2 Nondeductible Contributions, 3 Alabama return, 4 Balance of Nondeductible Contributions, 5 1996 Withdrawals, 6 Exclusion Ratio, 7 Amount of Exclusion, 8 Amount Taxable, 9-10 Pensions, annuities, etc., you first began receiving after December 31, 1986, 11-12 Pensions, annuities, etc., you first began receiving prior to January 1, 1987, 13 Amount Taxable, 14 TOTAL AMOUNT TAXABLE.

PART II Rental and Royalty Income or (Loss) and Income or (Loss) from Partnerships, S Corporations, Estates, and Trusts

Table for Part II Rental and Royalty Income. Columns: (a) Kind and Location of Property, (b) Amount of Rent or Royalty, (c) Depreciation or Depletion, (d) Repairs, (e) Other Expenses, (f) Net Profit or (Loss). Rows 1-14.

15 TOTAL RENTAL AND ROYALTY INCOME OR (LOSS). Add the amounts in column (f). Enter the total here and include on line 17 below.....

Table for Part II Income from Partnerships, S Corporations, Estates and Trusts. Columns: (g) Name and Address, (h) Check One (Partnership, Estate or Trust, S Corporation), (i) Employer Identification Number, (j) Amount. Rows 1-4.

16 TOTAL INCOME FROM PARTNERSHIPS, S CORPORATIONS, ESTATES, AND TRUSTS. Add the amounts in column (j). Enter the total here and include on line 17 below.....

17 TOTAL INCOME OR (LOSS). Combine lines 15 and 16. Enter the total here and on Form 40, page 2, Part I, line 7.....