

Estate of:

Ohio Estate Tax Return
Schedule I – Annuities, Pensions, Retirement and
 (Jointly owned property must be listed on Schedule E)

All annuity interests held by the decedent must be shown. List payments under commercial annuity contracts, IRA's, or similar contracts, all employer bonus plans, deferred compensation contracts and employer death benefit plans, unless specifically excluded under Section 5731.09(A) or (C). Effective for dates of death on or after March 7, 1997, and to the extent **documentation is proved**, the value of the gross estate shall not include that portion of annuity or other death benefit plan contributed

by decedent's employer.

Teachers Insurance and Annuity Association (TIAA) and College Retirement Equity Fund (CREF) benefits are **not** exempt from taxation. These funds do not fall into the same category as the State Teachers Retirement System and therefore must be included under this schedule. For further information, please refer to E.T. Bulletin 1, revised 3/97.

Item number	Description	Alternate valuation date	Alternate value	Value at date of death
	Calculation of Annuity(s)			
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
Total (also enter on Recapitulation of Assets, page 2)				