



Illinois Department of Revenue Schedule K-1-T

To be completed by trusts or estates filing Form IL-1041

Beneficiaries receiving Schedule K-1-T should attach this form to their Illinois Tax Return

Beneficiary's Share of Income and Deductions

Year ending

Month Year

IL Attachment No. 10

Step 1: Identify your trust or estate

1 Check the appropriate box trust estate

3 _____ - _____
Write your federal employer identification number (FEIN).

2 _____
Write your name as shown on your Form IL-1041.

4 Write the apportionment factor from Step 6, Line 3, of Schedule NR, Form IL-1041; otherwise, write "1." _____

Step 2: Identify your beneficiary

5 _____
Name

7 _____
Social Security number or FEIN

6 _____
Mailing address

8a Check the appropriate box. See instructions.
 individual corporation trust
 partnership S corporation estate

City State ZIP

8b **To be completed by the recipient on Line 5 only.**
I am a: grantor trust disregarded entity
and the amounts on this Schedule will be reported by:
Name: _____
SSN or FEIN: _____

Step 3: Figure your beneficiary's share of your nonbusiness income

	A Beneficiary's share (see instructions)	B Illinois share
9 Interest	9 _____	_____
10 Dividends	10 _____	_____
11 Rental income	11 _____	_____
12 Patent royalties	12 _____	_____
13 Copyright royalties	13 _____	_____
14 Other royalty income	14 _____	_____
15 Capital gain or loss from real property	15 _____	_____
16 Capital gain or loss from tangible personal property	16 _____	_____
17 Capital gain or loss from intangible personal property	17 _____	_____
18 Other income _____ Specify	18 _____	_____

Step 4: Figure your beneficiary's share of your business income (See instructions.)

	A Beneficiary's share from U.S. Schedule K-1, less nonbusiness income	B Illinois share
19 Interest	19 _____	_____
20 Dividends	20 _____	_____
21 Net short-term capital gain	21 _____	_____
22 Net long-term capital gain (total for year)	22 _____	_____
23 Annuities, royalties, and other nonpassive income before directly apportioned deductions	23 _____	_____
24 Directly apportioned deductions — Depreciation, depletion, and amortization	24 _____	_____
25 Total annuities, royalties, and other nonpassive income. Subtract Column A, Line 24 from Line 23. See Instructions.	25 _____	_____
26 Trade or business, rental real estate, and other rental income before directly apportioned deductions	26 _____	_____
27 Directly apportioned deductions — Depreciation, depletion, and amortization	27 _____	_____
28 Total trade or business, rental real estate, and other rental income. Subtract Column A, Line 27 from Line 26.	28 _____	_____
29 Other income _____ Specify	29 _____	_____

Write the beneficiary's identification number from Line 7.

Step 5: Figure your beneficiary's share of your Illinois additions and subtractions

	A	B
	Beneficiary's share from Form IL-1041	Illinois share
Additions		
30 Federally tax-exempt interest income	30 _____	_____
31 Illinois income and replacement tax deducted	31 _____	_____
32 Illinois Bonus Depreciation addition	32 _____	_____
33 Related-Party Expenses addition	33 _____	_____
34 Distributive share of additions	34 _____	_____
35 Other additions from Illinois Schedule M (for businesses)	35 _____	_____
Subtractions		
36 a Interest from U.S. Treasury obligations included as business income	36a _____	_____
b Interest from U.S. Treasury obligations included as nonbusiness income	36b _____	_____
37 Payment from certain retirement plans	37 _____	_____
38 Retirement payments to retired partners	38 _____	_____
39 a Enterprise Zone Dividend Subtraction	39a _____	_____
b River Edge Redevelopment Zone Dividend Subtraction	39b _____	_____
40 High Impact Business within a Foreign Trade Zone Dividend Subtraction	40 _____	_____
41 Contributions to certain job training projects	41 _____	_____
42 Illinois Bonus Depreciation subtraction	42 _____	_____
43 Related-Party Expenses subtraction	43 _____	_____
44 Distributive share of subtractions	44 _____	_____
45 ESBT loss	45 _____	_____
46 Other subtractions from Illinois Schedule M (for businesses)	46 _____	_____

Step 6: Figure your beneficiary's (except a corporate beneficiary) share of your Illinois August 1, 1969, appreciation amounts

	A	B
	Beneficiary's share from Illinois Schedule F (Form IL-1041)	Illinois share
47 Section 1245 and 1250 gain	47 _____	_____
48 Section 1231 gain	48 _____	_____
49 Capital gain	49 _____	_____

Step 7: Figure your beneficiary's share of pass-through entity payments

50 Pass-through entity payments made on behalf of nonresident beneficiary from Form IL-1000.	50 _____
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