



# 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. 13

### Step 1: Identify your trust or estate

1 Check the appropriate box  trust  estate

2 Enter your name as shown on your Form IL-1041.

3 Enter your federal employer identification number (FEIN).

4 Enter the apportionment factor from Step 6, Line 3, of Schedule NR, Form IL-1041; otherwise, enter "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 or loss

	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 and expense	18	
Specify		

### Step 4: Figure your beneficiary's share of your business income or loss (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 or loss	21	
22 Net long-term capital gain or loss (total for year)	22	
23 Annuities, royalties, and other nonpassive income or loss before directly apportioned deductions	23	
24 Directly apportioned deductions — Depreciation, depletion, and amortization	24	
25 Total annuities, royalties, and other nonpassive income or loss. Subtract Column A, Line 24 from Line 23. See Instructions.	25	
26 Trade or business, rental real estate, and other rental income or loss 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 or loss. Subtract Column A, Line 27 from Line 26.	28	
29 Other income and expense	29	
Specify		

Enter the beneficiary's identification number from Line 7.

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

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

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

	<b>A</b>	<b>B</b>
	Beneficiary's share from Illinois Schedule F (Form IL-1041)	Illinois share
<b>46</b> Section 1245 and 1250 gain	<b>46</b> _____	_____
<b>47</b> Section 1231 gain	<b>47</b> _____	_____
<b>48</b> Capital gain	<b>48</b> _____	_____

## Step 7: Figure your beneficiary's share of pass-through withholding payments and federal income subject to surcharge

<b>49</b> Pass-through withholding payments made on behalf of your nonresident beneficiary. (See instructions before completing.)	<b>49</b> _____	_____
<b>50</b> Federal income attributable to transactions subject to the Compassionate Use of Medical Cannabis Pilot Program Act Surcharge. See instructions.	<b>50</b> _____	_____

