



Schedule K-1-T

Beneficiary's Share of Income and Deductions

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.



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

8a Check the appropriate box. See instructions.

- individual corporation trust
- partnership S corporation estate

6 _____
Mailing address

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: _____

City _____ State _____ ZIP _____

7 _____
Social Security number 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 _____ Specify _____	18 _____	_____

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 _____ Specify _____	29 _____	_____



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

K-1-T Recipient: Before using the information provided in Step 5, you must read Schedule K-1-T(2) to correctly report the amounts listed in Columns A and B.

	A	B
	Beneficiary's share from Form IL-1041	Illinois share
Additions		
30 Federally tax-exempt interest income	30 _____	_____
31 Illinois taxes and surcharge deducted. See instructions.	31 _____	_____
32 Illinois Special 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 River Edge Redevelopment Zone Dividend subtraction	39 _____	_____
40 High Impact Business within a Foreign Trade Zone Dividend subtraction	40 _____	_____
41 Contributions to certain job training projects	41 _____	_____
42 Illinois Special Depreciation subtraction	42 _____	_____
43 Related-Party Expenses subtraction	43 _____	_____
44 Distributive share of subtractions	44 _____	_____
45 Other subtractions from Illinois Schedule M (for businesses)	45 _____	_____

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
46 Section 1245 and 1250 gain	46 _____	_____
47 Section 1231 gain	47 _____	_____
48 Capital gain	48 _____	_____

Step 7: Figure your beneficiary's share of pass-through withholding, pass-through entity tax credit, and federal income subject to surcharge

49 Pass-through withholding made on behalf of your nonresident beneficiary. See instructions before completing.	49 _____	_____
50 Pass-through entity (PTE) tax credit received. See instructions.	50 _____	_____
51 Federal income attributable to transactions subject to the Compassionate Use of Medical Cannabis Program Act surcharge. See instructions.	51 _____	_____
52 Federal income attributable to the sale or exchange of assets by a gaming licensee surcharge. See instructions.	52 _____	_____