





Name of estate or trust	Federal employer identification number

**SCHEDULE I BENEFICIARY INFORMATION** (All estates and trusts must complete this schedule)

	Name	Address	State of Residence	Social Security Number
20	Beneficiary .....			
21	Beneficiary .....			
22	Beneficiary .....			

If more space is needed, please attach the required information on a separate sheet of paper.

**SCHEDULE II ALLOCATION AND MODIFICATION** (To be completed by trusts and estates with nonresident beneficiaries)

		Column A	Column B	Column C	Column D	Column E
		Percent of beneficiaries' interest (must equal 100%)	Column A times total federal income page 1, line 1	Column A times total net modifications page 1, line 4	Combine Columns B and C. (add net increases or subtract net decreases.)	Residents enter amount from col D. Nonresidents enter RI source income from col B.
			Total Federal Income	Modifications to Federal Income	Modified Federal Income	Total RI Source Income
Resident Beneficiaries	23	Beneficiary ...				
	24	Beneficiary ...				
	25	Beneficiary ...				
	26	Beneficiary ...				
Nonresident Beneficiaries	27	Beneficiary....				
	28	Beneficiary ...				
	29	Beneficiary ...				
	30	Beneficiary.....				
31	Total .....	<b>100%</b>				
32	Modifications to Rhode Island source income. Enter amount from column C that is included in column E .....					32
33	Modified Rhode Island source income. Combine lines 31, col E and 32 (add net increases - subtract net decreases)					33
34	RI allocation. Divide line 33 by line 31, col D (not greater than 1.000). Enter here and on RI-1041, page 1, line 9..					34

**SCHEDULE III CREDIT FOR INCOME TAXES PAID TO ANOTHER STATE** (resident estates or trusts only)

35 Rhode Island income tax from page 1, line 8 .....	35	
36 Income from other state. If more than one state, see instructions.....	36	
37 Modified federal total income from page 1, line 5.....	37	
38 Divide line 36 by line 37 .....	38	
39 Multiply line 35 by line 38 .....	39	
40 Tax due and paid to other state ..... Insert abbreviation for name of state paid	40	
41 Maximum tax credit (line 35, 39 or 40, whichever is the <b>SMALLEST</b> ). Enter here and on RI-1041, page 1, line 11.	41	