# RHODE ISLAND PASS-THROUGH WITHHOLDING RETURN AND TRANSMITTAL

(for attaching RI-1099PT forms)

## Entity Type
- Sub S Corporation
- LLC
- Partnership
- Trust

## Name

### Address line 1

### Address line 2

### City, town or post office

### State

### ZIP code

### Federal employer identification number

## Entity Type
- Cannot distribute due to Federal or State Restrictions (see instructions)
- Members with less than $1,000 in RI source income (see instructions)

## YEAR END
- Calendar Year: January 1, 2012 through December 31, 2012
- Fiscal Year: beginning ____ , 2012 through ____ , 20___.

## WITHHOLDING CALCULATION

<table>
<thead>
<tr>
<th>C Corporations only</th>
<th>Sub S Corps, Individuals, LLCs, Partnerships and Trusts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a.</td>
<td>1b.</td>
</tr>
<tr>
<td>2.</td>
<td>2a. 9.0%</td>
</tr>
<tr>
<td>3.</td>
<td>3b. 5.99%</td>
</tr>
<tr>
<td>4.</td>
<td>4.</td>
</tr>
<tr>
<td>5.</td>
<td>5.</td>
</tr>
<tr>
<td>6.</td>
<td>6.</td>
</tr>
<tr>
<td>7.</td>
<td>7.</td>
</tr>
<tr>
<td>8a.</td>
<td>8a.</td>
</tr>
<tr>
<td>9.</td>
<td>9.</td>
</tr>
<tr>
<td>10.</td>
<td>10.</td>
</tr>
<tr>
<td>11.</td>
<td>11.</td>
</tr>
</tbody>
</table>

### Check ☑ if extension is attached.

## WORKSHEET FOR LINE 5
- 5a. Rhode Island nonresident real estate withholding - ONLY include if a breakdown of each shareholder's withholding amount was provided to the Rhode Island Division of Taxation at the time of closing - Attach copy of 71.3 form ...............
- 5b. Rhode Island estimated tax paid by members on their personal return attributable to income on this return (see instructions)
- 5c. Excess Rhode Island withholding tax paid by this entity for members (see instructions)
- 5d. Rhode Island Historic Preservation Investment Tax Credit, Motion Picture Production Tax Credit, Musical and Theatrical Production Tax Credits or Tax Credits for Contributions to Scholarship Organizations
- 5e. Total. Add lines 5a, 5b, 5c and 5d (enter here and on line 5 above)

## Signature of officer representing the entity

### Title

### Date

## Mail returns to: RI Division of Taxation - One Capitol Hill - Providence, RI 02908-5806

## Sign Here ➡️

May the division contact your preparer about this return? Yes ☐ No ☐

### Signature of preparer other than the entity

### SSN, PTIN or EIN

### Telephone number (  )

## NOTE: The total withholding from all RI-1099PTs that have been issued must equal the amount from line 6 or line 9 above, whichever is larger.

## Attach 1099-PT(s) RECEIVED here
Schedule A -
Calculation for an Entity with at least one C Corp member with less than $1,000.00 of income

<table>
<thead>
<tr>
<th>Line</th>
<th>Column A</th>
<th>Column B</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Rhode Island source income of ALL nonresident C Corporation members net of modifications (attach schedule)</td>
<td>1.</td>
</tr>
<tr>
<td>2.</td>
<td>Rhode Island source income of those nonresident C Corporation members with income of less than $1,000 net of modifications (attach schedule)</td>
<td>2.</td>
</tr>
<tr>
<td>3.</td>
<td>Rhode Island source income of nonresident C Corporation members with income of $1,000 or more net of modifications. <strong>Subtract line 2 from line 1.</strong> Enter here and on page 1, Column A, Line 1a...</td>
<td>3.</td>
</tr>
</tbody>
</table>

Schedule B -
Calculation for an Entity with at least one non-C Corp member with less than $1,000.00 of income

<table>
<thead>
<tr>
<th>Line</th>
<th>Column A</th>
<th>Column B</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Rhode Island source income of ALL nonresident members other than C Corporations net of modifications (attach schedule)</td>
<td>1.</td>
</tr>
<tr>
<td>2.</td>
<td>Rhode Island source income of those nonresident members other than C Corporations with income of less than $1,000 net of modifications (attach schedule)</td>
<td>2.</td>
</tr>
<tr>
<td>3.</td>
<td>Rhode Island source income of nonresident members other than C Corporations with income of $1,000 or more net of modifications. <strong>Subtract line 2 from line 1.</strong> Enter here and on page 1, Column B, Line 1b</td>
<td>3.</td>
</tr>
</tbody>
</table>

Line by Line Instructions

**Schedule A**

Line 1:
- Column A: Enter the total amount of Rhode Island source income for ALL nonresident C Corp members of this entity.
- Column B: Enter the total number of nonresident C Corp members.

Line 2:
- Column A: Enter the total amount of Rhode Island source income for those nonresident C Corp members with income of less than $1,000.00 each.
- Column B: Enter the number of nonresident C Corp members with income of less than $1,000.00 each.

Line 3:
- Column A: Rhode Island source income of nonresident C Corp members with at least $1,000.00 each of income.
- Subtract Line 2, Column A from Line 1, Column A.
- Enter amount here and on Page 1, Column A, Line 1a.
- Column B: Number of nonresident C Corp members with income of at least $1,000.00.
- Subtract Line 2, Column B from Line 1, Column B.

**Schedule B**

Line 1:
- Column A: Enter the total amount of Rhode Island source income for ALL nonresident members other than C Corporations of this entity.
- Column B: Enter the total number of nonresident members other than C Corporations.

Line 2:
- Column A: Enter the total amount of Rhode Island source income for those nonresident members other than C Corporations with income of less than $1,000.00 each.
- Column B: Enter the number of nonresident members other than C Corporations with income of less than $1,000.00 each.

Line 3:
- Column A: Rhode Island source income of nonresident members other than C Corporations with at least $1,000.00 each of income.
- Subtract Line 2, Column A from Line 1, Column A.
- Enter amount here and on Page 1, Column B, Line 1b.
- Column B: Number of nonresidents other than C Corporations with income of at least $1,000.00.
- Subtract Line 2, Column B from Line 1, Column B.