

## Schedule CT-1041FA

Fiduciary Allocation (Rev. 12/17)

2017



	Name of trust or estate	Feder	al E	mployer ID Number (FEIN)	
(	Complete this schedule as follows:				
	Resident estate or trust with one or more nonresident beneficiaries: Complete Part 3, then or	compl	ete l	Part 2.	
	Nonresident estate or trust and part-year resident trust: Complete Part 3, then Part 2, and the back of <b>Form CT-1041</b> , Connecticut Income Tax Return for Trust and Estates.	hen P	art 1	. Attach Schedule CT-1041FA to	
Pa	rt 1 - Computation of Connecticut Tax of a Nonresident Estate or Trus	st an	ıd F	Part-Year Resident Trust	
1.	Federal taxable income of trust or estate from federal Form 1041, Line 22, and				
2.	federal ESBT tax computation attachment.  Trust or estate's share of Connecticut fiduciary adjustment from <b>Schedule CT-1041B</b> ,	1.		.00	)
	Part 1, Line e, Column 5.	2.	<b></b>	.00	)
3.	Connecticut gross taxable income as modified: Add Line 1 and Line 2.	3.		.00	)
4.	Connecticut taxable income from Connecticut sources: See instructions.	4.		.00.	)
Co	mplete Lines 5 through 8 only if a part-year resident inter vivos trust with one or more nonresident, nonco	onting	ent b	peneficiaries. Otherwise, go to Line 9	Э.
5.	Enter as a decimal the percentage of resident, noncontingent beneficiaries from				
0	Schedule CT-1041B, Part 2, Line 4. Round to four decimal places.	5.	•		
о.	Connecticut taxable income from non-Connecticut sources during the residency portion of the taxable year as modified: See instructions.	6.	<b>•</b>	.00	)
7.	Connecticut taxable portion of non-Connecticut-sourced income during the residency				
0	portion of the taxable year: Multiply Line 6 by Line 5.	7.		.00	)
ο.	Connecticut taxable income of a part-year resident inter vivos trust with nonresident, noncontingent beneficiaries: Add Line 4 and Line 7.	8.		.00	)
9.	If a part-year resident inter vivos trust with one or more nonresident,				
	noncontingent beneficiaries, enter the amount from Line 8. Otherwise,	•		0/	
	enter the greater of Line 3 or Line 4.	9.		.00	)
10.	Connecticut income tax: Multiply Line 9 by 6.99% (.0699). If Line 9 is zero or less, enter "0."	10.		.00.	)
11.	Part-year resident inter vivos trusts with one or more nonresident, noncontingent beneficiaries: If Line 9 is greater than zero, enter 1.0000. If Line 9 is zero or less, enter "0 All others: If Line 4 is greater than zero and greater than or equal to Line 3, enter 1.0000. If Line 4 is less than Line 3, divide Line 4 by Line 3 and enter the result as a decimal on Line 11. Round to four decimal places. If Line 4 is zero or less, enter "0."				
12.	Allocated Connecticut tax: Multiply Line 10 by Line 11. Enter here and on Form CT-1041, Line 3.	12.	<b>•</b>	.00	)





FEIN	

Part 2 - Trust or Estate's and Beneficiary's Share of Income From Connecticut Sources: See instructions.

	eneficiary st in same order as on Schedule CT-1	0/1B Part 1		Shares of Fe	danal		
LI	still same order as on ochedule of the	1041B, 1 art 1.	Distributable Ne		Column 3		
	Beneficiary's name and address	Beneficiary's SSN or FEIN	Connecticut resident	Column 1 Amount	Column 2 Percentage	Shares of Income Fr Connecticut Source	
A.							
					00		.00
B.					0.0		
					00		.00
C.							
0.					00		.00
							.00
D.							
					00		.00
_							
E.	Trust or estate's name and address				00		.00
					00		.00
			Total		00 100		.00

Enter the amount from *Schedule CT-1041B*, Part 1, Line f, Column 3, on the *Total* line of *Schedule CT-1041FA*, Part 2, Column 1. Enter the amount from *Schedule CT-1041FA*, Part 3, Line 24, Column B, on the *Total* line of *Schedule CT-1041FA*, Part 2, Column 3.

The fiduciary must provide each nonresident beneficiary with a **Schedule CT-1041 K-1**, *Beneficiary's Share of Certain Connecticut Items*, for inclusion by the nonresident beneficiary on **Form CT-1040NR/PY**, *Schedule CT-SI*.



FEIN

## Part 3 - Details of Federal Distributable Net Income and Amounts From Connecticut Sources: See instructions.

Lines 1 - 17, Column (A), are based on the entries on federal Form 1041, Page 1, with modifications as specified in instructions.			(A) Federal Amount as Modified		(B) Amount of Column (A) From Connecticut Sources	
I N C O M	1. Interest income: See instructions for modifications.	1.		.00		.00
	2. Dividends: See instructions for modifications.	2.		.00		.00
	3. Business income (loss)	3.		.00		.00
Ε	4. Capital gain (loss)	4.		.00		.00
	5. Rents, royalties, partnerships, S corporations, other trusts, and estates	5.		.00		.00
	6. Farm income (loss)	6.		.00		.00
	7. Ordinary gain (loss)	7.		.00		.00
D E	Other income (specify):     See instructions for modifications.	8.		.00		.00
D	9. <b>Total income:</b> Add Lines 1 through 8.	9.		.00		.00
С	10.Interest	10.		.00		.00
T I	11.Taxes	11.		.00		.00
O N S	12. Fiduciary fees	12.		.00		.00
5	13. Charitable deductions from federal Form 1041, Schedule A, Line 7	13.		.00		.00
	14. Attorney, accountant, and return preparer's fees	14.		.00		.00
	15.Other deductions: See instructions.	15.		.00		.00
	16. Total deductions: Add Lines 10 through 15.	16.		.00		.00
	17. Adjusted total income (loss): Subtract Line 16 from Line 9.	17.		.00		.00



FEIN

## Part 3 - Details of Federal Distributable Net Income and Amounts From Connecticut Sources: See instructions.

Lines 18 through 24 are based on entries from federal Form 1041 schedules.		(A) Federal Amount as Modified		(B) Amount of Column (A) From Connecticut Sources	
<ul><li>18. Enter the amount from federal Form 1041,</li><li>Schedule B, Line 3.</li><li>19. Enter long-term capital gain and short-term</li></ul>	18.		.00		.00
capital gain included on federal Form 1041, Schedule B, Line 5.	19.		.00		.00
20.Enter the amount from federal Form 1041, Schedule B, Line 4.	20.		.00		.00
21. If amount on Line 4 above is a loss, enter amount here as a positive number.	21.		.00		.00
22. <b>Total:</b> Add Lines 17 through 21.	22.		.00		.00
<ul><li>23. If amount on Line 4 above is a gain, enter amount here.</li><li>24. Distributable net income:</li></ul>	23.		.00		.00
Subtract Line 23 from Line 22. Enter Column B amount on Part 2, Column 3, Total line.	24.		.00		.00