

IL-1041 front (R-12/03)

Fiduciary Income and Replacement Tax Return

or fiscal year beginning ____/___, 2003, ending ____/___, 20____.

Due on or before the 15th day of the 4th month following the close of the tax year.

f High Impact Business within a Foreign Trade Zone (or sub-zone) Dividend Subtraction from Schedule 1299-B g Other subtractions (specify: h Add Lines 4a through 4g. This is the total of your subtractions. Report Column B, Lines 4b through 4g, on Schedule K-1-T, Step 5. Write the amount shown on Column A, Line 4h, here. 5 Subtract Line 4 from Line 3. This is your Illinois base income or loss. If the trust or estate is a resident of Illinois, write this amount on Part III, Line 1a. If the trust or estate is a nonresident of Illinois, write this amount on Sch. NR, Part III, Line 2, and then complete Sch. NR. Part II — Total tax 1 Write the net replacement tax from Part IVI, Line 7 (trusts only). 2 Write the net income tax from Part IVI, Line 7. 2 Line 3 Add Lines 1 and 2. This is your total net income and replacement tax. 3 Add Lines 1 and 2. This is your total net income and replacement tax. 4 Add the total Illinois income tax withheld on wages (attach Forms W-2), tax paid with Form IL-505-B, and any 2002 overpayment credited to 2003 tax. This is the total of your payments and credits. 5 Voverpayment. Subtract Line 3 from Line 4. 5 A With the amount of overpayment to be credited to 2004. 5 A With the amount of overpayment to be credited to 2004. 5 A With the amount of overpayment to be credited to 2004. 5 A With the amount of overpayment to be credited to 2004. 5 A With the amount of overpayment to be credited to 2004. 5 A With the amount of overpayment to be credited to 2004. 5 A With the amount of overpayment to be credited to 2004. 5 A With the amount of overpayment to be credited to 2004. 5 A With the amount of overpayment to be credited to 2004. 5 A With the amount of overpayment to be credited to 2004. 5 A With the amount of overpayment to be credited to 2004. 5 A With the amount of overpayment to be credited to 2004. 5 A With the amount of overpayment to be credited to 2004. 5 A With the amount of overpayment to be credited to 2004. 5 A With the amount of overpayment to be credited to 2004. 6 A With th					[Do not write abo	ove this line.	
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2 Write the net income tax from Part IV, Line 7. 3 Add Lines 1 and 2. This is your total net income and replacement tax. 4 Add the total Illinois income tax withheld on wages (attach Forms W-2), tax paid with Form IL-505-B, and any 2002 overpayment credited to 2003 tax. This is the total of your payments and credits. 5 Overpayment. Subtract Line 3 from Line 4. a Write the amount of overpayment to be credited to 2004. 5 Tax due. Subtract Line 4 from Line 3. This is the balance of tax due (see instructions). Pay in full if \$1 or more. Under penalties of perjury, I state that I have examined this return and, to the best of my knowledge, it is true, correct, and complete. Sign Signature of fiduciary Phone Preparer firm's name (or yours, if self-employed) Address Mail this return to: Illinois Department of Revenue, P.O. Box 19009, Springfield, IL 62794-9009	ຼິ <u>Part</u>	II — Total tax						
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) R	ox 19009	Springfield I			
	N				DR		_	

b Write the amount of Illinois net loss deduction (NLD) (attach Schedule NLD, see instructions.) c Subtract Line 15 from 1a (cannot be less than zero). This is your income after NLD. If the trust or estate is a resident of Illinois, write the standard exemption of \$1,000. If the trust or estate is a nonresident of Illinois, write the standard exemption of \$1,000. If the trust or estate is a nonresident of Illinois, write the standard exemption of \$1,000. If the trust or estate is a nonresident of Illinois, write the amount from Schedule NR, Part III, Line 4. (If you are a short-year filer, see General Information.) 3 Subtract Line 2 from Line 1c (cannot be less than zero). Write the result here and on Part IV. Line 1. This is your line 3 by 1.5%, (105). This is your pelacement tax. 4 Multiply Line 3 by 1.5%, (105). This is your pelacement tax. 5 Add Lines 4 and 4b. This is your total replacement tax. 6 Write the amount of investment credits from Form IL 477. (Attach Form IL-477, see instructions.) 6 Subtract Line 6 from Line 5 (cannot be less than zero). Write the result here and on Part III, Line 3. 1 Write the amount of net income from Part III, Line 3. 2 a Multiply Line 1 by 3% (30). This is your income tax. 5 a Add Lines 2 and 2b. This is your rotal repeated. 2 a Multiply Line 1 by 3% (30). This is your income tax. 4 Credit for income tax paid to other states, (Attach Schedule Attach Schedule 1299-D. 5 a Line and Schedule 1299-D. 6 June of the standard schedule 1299-D. 7 June 1 Standard Schedule 1299-D. 8 June of the schedule 1299-D. 8 June of the schedule 1299-D. 9 June of the mount of your High Impact Investment Credit from Schedule 1299-D. 9 June of the mount of your High Impact Investment Credit from Schedule 1299-D. 10 June of the mount of your High Impact Investment Credit from Schedule 1299-D. 11 Check one of the following: Estate Simple trust Complex trust Intervivos trust Intervivos trust Intervivos trust Intervivos trust Intervivos trust Interv	Pa	rt III — Net income or loss and	replacement tax					
(If you are a short-year filer, see General Information.)		b Write the amount of Illinois net loss deduction (NLD) (attach Schedule NLD, see instructions.) c Subtract Line 1b from 1a (cannot be less than zero). This is your income after NLD. 1b						
4 a Multiply Line 3 by 1.5% (015). This is your replacement tax. 5 B Recapture of investment credits from Schedule 4255. (See instructions.) 5 Add Lines 4a and 4b. This is your total replacement tax. 6 Write the amount of investment credits from Form IL-477. (Attach Form IL-477, see instructions.) 6 Write the amount of investment credits from Form IL-477. (Attach Form IL-477, see instructions.) 7 Write the result here and on Part II, Line 1. This is your net replacement tax. 7 Part IV — Income tax 1 Write the amount of net income from Part III, Line 3. 2 a Multiply Line 1 by 3% (03). This is your income tax. 5 Recapture of investment credits from Schedule 4255. (See instructions.) 3 Add Lines 2a and 2b. This is your total income tax. 4 Credit for income tax paid to other states. (Attach Schedule CR, see instructions.) 4 Credit for income tax paid to other states. (Attach Schedule 1299-D, see instructions.) 5 Income tax credits from Schedule 1299-D. (Attach Schedule 1299-D, see instructions.) 6 A High Impact Businesses only: Write the amount of your Jobs Tax Credit from Schedule 1299-D. 5 b Write the amount of your EDGE Tax Credit from Schedule 1299-D. 6 Add Lines 4 and 5. Do not include Lines 5a, 5b, and 5c (see instructions). 7 Write the result here and on Part II, Line 2. This is your net income tax. 7 Write the result here and on Part II, Line 2. This is your net income tax. 7 Write the result here and on Part II, Line 3. 8 If a trust, check one of the following: Estate Simple trust Complex trust Inter vivos t	3	(If you are a short-year filer, see General In Subtract Line 2 from Line 1c (cannot be less This is your Illinois net income.	formation.) s than zero). Write the result here a		2	_		
2 a Multiply Line 1 by 3% (.03). This is your income tax. b Recapture of investment credits from Schedule 4255. (See instructions.) 3 Add Lines 2 and 2b. This is your total income tax. 4 Credit for income tax paid to other states. (Attach Schedule CR, see instructions.) 5 Income tax credits from Schedule 1299-D. (Attach Schedule 1299-D, see instructions.) 5 Information in the amount of your High Impact Businesses only: Write the amount of your Jobs Tax Credit from Schedule 1299-D. 5 Write the amount of your High Impact Investment Credit from Schedule 1299-D. 5 Write the amount of your EDGE Tax Credit from Schedule 1299-D. 6 Add Lines 4 and 5. Do not include Lines 5a, 5b, and 5c (see instructions). 6 Add Lines 4 and 5. Do not include Lines 5a, 5b, and 5c (see instructions). 7 Subtract Line 6 from Line 3 (cannot be less than zero). Write the result here and on Part II, Line 2. This is your net income tax. 7 Part V — This information must be completed by all taxpayers. 1 Check one of the following:	5 6	a Multiply Line 3 by 1.5% (.015). This is you b Recapture of investment credits from Sch Add Lines 4a and 4b. This is your total repla Write the amount of investment credits from Subtract Line 6 from Line 5 (cannot be less	ur replacement tax. nedule 4255. (See instructions.) acement tax. n Form IL-477. (Attach Form IL-477 than zero).	4b	5 6 7	_ _		
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a	1 2 3	Check one of the following: If a trust, check one of the following: Te a If a trust, write the date created: b If an estate, write the date of the deceder Check the method of accounting used in product this trust or estate receive income from If yes, list all such partnerships, S corporations.	state Simple trust stamentary trust //	☐ Complex trust ☐ Inter vivos trust ☐ ☐ Accrual ☐ Other (specification)	☐ Yes ☐ No	_) :t,		
b		Name	Address		FEIN			
c	а					_		
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Year	end	ing
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Month	Voor

Write your name as shown on your Form IL-1041.

Schedule D (R-12/03)

Write your federal employer identification number (FEIN).

Identify your bene	ficiaries		
Α	В	С	D
Name	Address	Social Security number or FEIN	Check if nonresider
1			
2			
3			
4			
5			
6		_	
		_	
14			
15			
16			
17			
		_	
25			

Schedule NR Nonresident Computation of Fiduciary Income Attach to your Form IL-1041.

Month

Writ	e your name as shown on your Form IL-1041.				•	employer identification	, ,
— Pa	rt I — Computation of base inco	me	or loss allo	cable to Illine	ois		
	siness Income Election: If you are making the busin						
inco	me election, check the box and report all income, oth		1	2	3	4	5
	n employee compensation as business		From	Fiduciary's share	Amounts in Column 2	Additions to and	Fiducion/o
IIICC	me below. (See instructions.)		From U.S. Form 1041	of amounts in Column 1	allocable to Illinois	subtractions from amounts in Column 2	Fiduciary's Illinois income
1	Interest income	1					
	Dividends	2					
	Business income or loss	2					
	Gain or loss from sales or exchanges of	J					
7	nonbusiness property other than from						
	partnerships, trusts, or estates	1					
5	a Net rent & royalty income or loss	т 5а					
Ū	b Income or loss from partnerships & S corps	5h					
	c Income or loss from other trusts & estates						
	d Income or loss from real estate mortgage	•			-	-	
	investment conduits (REMIC)	5d					
6	Net farm income or loss	6					
7	Gains or losses from sales or exchanges of						
	business property other than from						
	partnerships, trusts, or estates	7					
8	Other income or loss. (Include winnings from						
	the Illinois State Lottery as Illinois income.)	8					
9	Total income or loss. Add Lines 1 through 8.						
_							
10	Interest	10					
11	Taxes	11					
12	Fiduciary fees	12					
13	Charitable deduction	13					
	Attorney, accountant, and preparer fees						
	Other deductions (including taxes)						
	Total. Add Lines 10 through 15.	16					
	Subtract Line 16 from Line 9.	17					
	Income distribution deduction	18					
19	Federal estate tax attributable to income in						
	respect of a decedent (fiduciary's share)	19					
	Exemption	20					
	Total. Add Lines 18 through 20.	21					
22	Subtract Line 21 from Line 17. Base income or net loss allocable to Illinois	22					
	Base income of flet loss anocable to lillilois	. Su	biraci Line 21 iro	III LINE 17. WINE O	II FOITH IL-1041, Pa	art III, Line Ta. 23	
Pa	rt II — Business income apportio	nn	nent formula	 a			
1	Total sales everywhere				1		
2	Total sales within Illinois			2	1 2		
3	Divide Line 2 by Line 1. (Carry to six decimal	olac	es.)				
	This is your apportionment factor.					3 •	
_							
Pa	rt III — Computation of standard						
_	Note: Exemption for a short year mu		•		n.	4	
	Base income or net loss allocable to Illinois fro			π I, Line 23		1	
	Total base income from Form IL-1041, Part I,			"		<u> </u>	
	Divide Line 1 by Line 2. If Line 1 equals or exc Standard exemption. Multiply Line 3 by \$1,000				t III. Line 2	3 4	