	l	Illinois Department of Revenue <b>2021 Form IL-1041</b> Fiduciary Income and Replacement Ta Due on or before the 15th day of the 4th month following the cl					
		eturn is not for calendar year 2021, enter your fiscal tax year here.			Enter th	e amount you are pa	aying.
Ta.	x yea	ar beginning 20, ending 20, vertice 20					
WA	RNING	This form is for tax year ending on or after December 31, 2021, and before D For all other situations, see instructions to determine the correct form to use.	ecem	iber 31, 2022.	<u>\$</u>		
Ste A B C D	p 1: Environmentation If y Narr Ch C/C Mai City Ch Ch Ch If th	Identify your fiduciary         ter your complete legal business name.         ou have a name change, check this box.         ne:	I I I I I	<ul> <li>(FEIN).</li> <li>H Check this box if Form 8886 and a</li> <li>I Check this box if Illinois and you a</li> <li>J Check this box if Schedule 1299-I</li> <li>K Check this box if Schedule M (for</li> <li>M Check this box if Schedule M (for</li> <li>M Check this box if N If you are making adjustment on Li attach federal F statement to you</li> </ul>	you comp attach a co your resid ttached III you attac you attac you attac you attac g a discha ne 28, che porm 982 a r return.	opy to this return. dency is not in inois Schedule NR. hed Illinois hed Form IL-4562. hed Illinois es). hed Schedule 80/20 rge of indebtedness eck this box and	
Ste	р 2:	Cash Accrual Other Figure your income or loss	-	A Beneficiaries		B Fiduciary	
				(Whole dollars on		(Whole dollars only	-
	1 2	Federal taxable income from U.S. Form 1041, Line 23. Federal net operating loss deduction from			1	•(	<u>)0</u>
	2	U.S. Form 1041, Line 15b. This amount cannot be negative.			2	•(	00
<b>V</b>	3	Taxable income of ESBT, if required. See instructions.			3		00
► Attach your payment and Form IL-1041-V here .	4	Exemption claimed on U.S. Form 1041, Line 21.			4		00
	5	Illinois income and replacement tax and surcharge deducted in arriving at Line 1.	5a	a	. <u>00</u> 5b	•(	<u>)0</u>
'n IL-	6	State, municipal, and other interest income excluded from Line 1.	6a	a	<u>00</u> 6b	•(	00
d For	7	Illinois Special Depreciation addition. Attach Form IL-4562.	7a	a	<u>00</u> 7b	•(	00
ntan	8	Related-Party Expenses addition. Attach Schedule 80/20.	8a	a	<u>00</u> 8b	•(	00
ymen	9	Distributive share of additions. Attach Schedule(s) K-1-P or K-1-T.	9a	a	<u>00</u> 9b	0	00
ur p	0	Other additions. Attach Illinois Schedule M (for businesses).	10a	a	<u>00</u> 10b	0	00
ch yc	1	Add Column B, Lines 1 through 10b. This amount is your income or loss.			11	•(	00
Atta		Report Column A, Lines 5a through 10a, on Schedule K-1-T, Step 5.					

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Page 1 of 5



Step	3: Figure your base income or loss		A Beneficiaries		B Fiduciary
12	Enter the amount of your income or loss from Line 11.			12	•00
13	August 1, 1969, valuation limitation amount. Attach Schedule F.	13a	•00	13b	•00
14	Payments from certain retirement plans. See instructions.	14a	•00	14b	•00
15	Interest income from U.S. Treasury and other exempt federal obligations.	15a	•00	15b	•00
16	Retirement payments to retired partners.	16a	•00	16b	•00
17	River Edge Redevelopment Zone Dividend subtraction.				
	Attach Schedule 1299-B.	17a	•00	17b	•00
18	High Impact Business Dividend subtraction. Attach Schedule 1299-B.	18a	•00	18b	•00
19	Contributions to certain job training projects. See instructions.	19a	•00	19b	•00
20	Illinois Special Depreciation subtraction. Attach Form IL-4562.	20a	•00	20b	•00
21	Related-Party Expenses subtraction. Attach Schedule 80/20.	21a	• <u>00</u>	21b	•00
22	Distributive share of subtractions. Attach Schedule(s) K-1-P or K-1-T.	22a	•00		<u>•00</u>
23	ESBT loss amount. See instructions.	23a		23b	<u>•00</u>
24	Other subtractions. Attach Illinois Schedule M (for businesses).		•00		<u>•00</u>
25	Total subtractions. Add Column B, Lines 13b through 24b.			25	• <u>00</u>
	Report Column A, Lines 13a through 24a, on Schedule K-1-T, Step 5.				
26	Base income or loss. Subtract Line 25 from Line 12.			26	•00
Step					
				27	•00
27	<ul> <li>Figure your net income</li> <li>Base income or net loss.</li> <li>Residents only: Enter the amount from Line 26.</li> <li>Nonresidents only: Enter the amount from Schedule NR, Line 51.</li> </ul>				
27 28	<ul> <li>Figure your net income</li> <li>Base income or net loss.</li> <li>Residents only: Enter the amount from Line 26.</li> <li>Nonresidents only: Enter the amount from Schedule NR, Line 51.</li> <li>Discharge of indebtedness adjustment. Attach federal Form 982. See inst</li> </ul>			28	•00
-	<ul> <li>4: Figure your net income</li> <li>Base income or net loss.</li> <li>Residents only: Enter the amount from Line 26.</li> <li>Nonresidents only: Enter the amount from Schedule NR, Line 51.</li> <li>Discharge of indebtedness adjustment. Attach federal Form 982. See inst Adjusted base income or net loss. Add Lines 27 and 28.</li> </ul>	tructions.		28 29	• <u>00</u> • <u>00</u>
27 28 29 30	<ul> <li>4: Figure your net income</li> <li>Base income or net loss.</li> <li>Residents only: Enter the amount from Line 26.</li> <li>Nonresidents only: Enter the amount from Schedule NR, Line 51.</li> <li>Discharge of indebtedness adjustment. Attach federal Form 982. See inst Adjusted base income or net loss. Add Lines 27 and 28.</li> <li>Illinois net loss deduction. If Line 29 is zero or a negative amount, enter</li> </ul>	tructions.		28 29	•00
27 28 29 30	<ul> <li>4: Figure your net income</li> <li>Base income or net loss.</li> <li>Residents only: Enter the amount from Line 26.</li> <li>Nonresidents only: Enter the amount from Schedule NR, Line 51.</li> <li>Discharge of indebtedness adjustment. Attach federal Form 982. See inst Adjusted base income or net loss. Add Lines 27 and 28.</li> <li>Illinois net loss deduction. If Line 29 is zero or a negative amount, enter Standard exemption.</li> </ul>	tructions.		28 29	• <u>00</u> •00
27 28 29 30	<ul> <li>4: Figure your net income</li> <li>Base income or net loss.</li> <li>Residents only: Enter the amount from Line 26.</li> <li>Nonresidents only: Enter the amount from Schedule NR, Line 51.</li> <li>Discharge of indebtedness adjustment. Attach federal Form 982. See inst Adjusted base income or net loss. Add Lines 27 and 28.</li> <li>Illinois net loss deduction. If Line 29 is zero or a negative amount, enter Standard exemption.</li> <li>Residents only: See instructions before completing.</li> </ul>	tructions.	•00	28 29	• <u>00</u> •00
27 28 29 30 31	<ul> <li>4: Figure your net income</li> <li>Base income or net loss.</li> <li>Residents only: Enter the amount from Line 26.</li> <li>Nonresidents only: Enter the amount from Schedule NR, Line 51.</li> <li>Discharge of indebtedness adjustment. Attach federal Form 982. See inst Adjusted base income or net loss. Add Lines 27 and 28.</li> <li>Illinois net loss deduction. If Line 29 is zero or a negative amount, enter Standard exemption.</li> </ul>	tructions.	•00	28 29 30	• <u>00</u> •00
27 28 29 30 31 32	<ul> <li>4: Figure your net income</li> <li>Base income or net loss.</li> <li>Residents only: Enter the amount from Line 26.</li> <li>Nonresidents only: Enter the amount from Schedule NR, Line 51.</li> <li>Discharge of indebtedness adjustment. Attach federal Form 982. See inst Adjusted base income or net loss. Add Lines 27 and 28.</li> <li>Illinois net loss deduction. If Line 29 is zero or a negative amount, enter Standard exemption.</li> <li>Residents only: See instructions before completing.</li> <li>Nonresidents only: Enter the amount from Schedule NR, Line 54.</li> </ul>	tructions.	•00	28 29 30	• <u>00</u> • <u>00</u> • <u>00</u>
27 28 29 30 31 32	<ul> <li>4: Figure your net income</li> <li>Base income or net loss.</li> <li>Residents only: Enter the amount from Line 26.</li> <li>Nonresidents only: Enter the amount from Schedule NR, Line 51.</li> <li>Discharge of indebtedness adjustment. Attach federal Form 982. See instanding data and the set of the</li></ul>	tructions.	•00	28 29 30 32	• <u>00</u> • <u>00</u> • <u>00</u>
27 28 29 30 31 32 33	<ul> <li>4: Figure your net income</li> <li>Base income or net loss.</li> <li>Residents only: Enter the amount from Line 26.</li> <li>Nonresidents only: Enter the amount from Schedule NR, Line 51.</li> <li>Discharge of indebtedness adjustment. Attach federal Form 982. See instadjusted base income or net loss. Add Lines 27 and 28.</li> <li>Illinois net loss deduction. If Line 29 is zero or a negative amount, enter Standard exemption.</li> <li>Residents only: Enter the amount from Schedule NR, Line 54.</li> <li>Add Lines 30 and 31.</li> <li>Net Income. Subtract Line 32 from Line 29.</li> <li>If the amount is negative, enter zero.</li> </ul>	tructions. <b>7 zero.</b> 31		28 29 30 32	00 00 00 00
27 28 29 30 31 32 33	<ul> <li>4: Figure your net income Base income or net loss. Residents only: Enter the amount from Line 26. Nonresidents only: Enter the amount from Schedule NR, Line 51. Discharge of indebtedness adjustment. Attach federal Form 982. See inst Adjusted base income or net loss. Add Lines 27 and 28. Illinois net loss deduction. If Line 29 is zero or a negative amount, enter Standard exemption. Residents only: Enter the amount from Schedule NR, Line 54. Add Lines 30 and 31. Net Income. Subtract Line 32 from Line 29. If the amount is negative, enter zero.</li> </ul>	tructions. <b>7 zero.</b> 31		28 29 30 32 33	•00 •00 •00
27 28 29 30 31 32 33 tep 34	<ul> <li>4: Figure your net income Base income or net loss. Residents only: Enter the amount from Line 26. Nonresidents only: Enter the amount from Schedule NR, Line 51. Discharge of indebtedness adjustment. Attach federal Form 982. See inst Adjusted base income or net loss. Add Lines 27 and 28. Illinois net loss deduction. If Line 29 is zero or a negative amount, enter Standard exemption. Residents only: Enter the amount from Schedule NR, Line 54. Add Lines 30 and 31. Net Income. Subtract Line 32 from Line 29. If the amount is negative, enter zero.</li> <li>5: Figure your net replacement tax — For trusts only, estate</li> </ul>	tructions. <b>7 zero.</b> 31		28 29 30 32 33 34	00. 00. 00. 00.
27 28 29 30 31 32 33 32 33 tep 34 35	<ul> <li>4: Figure your net income Base income or net loss. Residents only: Enter the amount from Line 26. Nonresidents only: Enter the amount from Schedule NR, Line 51. Discharge of indebtedness adjustment. Attach federal Form 982. See inst Adjusted base income or net loss. Add Lines 27 and 28. Illinois net loss deduction. If Line 29 is zero or a negative amount, enter Standard exemption. Residents only: Enter the amount from Schedule NR, Line 54. Add Lines 30 and 31. Net Income. Subtract Line 32 from Line 29. If the amount is negative, enter zero.</li> <li>5: Figure your net replacement tax — For trusts only, estate Replacement tax. Multiply Line 33 by 1.5% (.015).</li> </ul>	tructions. <b>7 zero.</b> 31		28 29 30 32 33 33 34 35	• <u>00</u> •00 •00 •00 •00
27 28 29 30 31 32 33 32 33 34 35 36	<ul> <li>4: Figure your net income Base income or net loss. Residents only: Enter the amount from Line 26. Nonresidents only: Enter the amount from Schedule NR, Line 51. Discharge of indebtedness adjustment. Attach federal Form 982. See inst Adjusted base income or net loss. Add Lines 27 and 28. Illinois net loss deduction. If Line 29 is zero or a negative amount, enter Standard exemption. Residents only: Enter the amount from Schedule NR, Line 54. Add Lines 30 and 31. Net Income. Subtract Line 32 from Line 29. If the amount is negative, enter zero.</li> <li>5: Figure your net replacement tax — For trusts only, estate Replacement tax. Multiply Line 33 by 1.5% (.015). Recapture of investment credits. Attach Schedule 4255. Replacement tax before credits. Add Lines 34 and 35. Replacement tax credit for income tax paid to another state while an</li> </ul>	tructions. <b>7 zero.</b> 31		28 29 30 32 33 33 34 35	• <u>00</u> •00 •00 •00 •00 •00
27 28 29 30 31 32 33 tep 34 35 36	<ul> <li>4: Figure your net income Base income or net loss. Residents only: Enter the amount from Line 26. Nonresidents only: Enter the amount from Schedule NR, Line 51. Discharge of indebtedness adjustment. Attach federal Form 982. See inst Adjusted base income or net loss. Add Lines 27 and 28. Illinois net loss deduction. If Line 29 is zero or a negative amount, enter Standard exemption. Residents only: Enter the amount from Schedule NR, Line 54. Add Lines 30 and 31. Net Income. Subtract Line 32 from Line 29. If the amount is negative, enter zero.</li> <li>5: Figure your net replacement tax — For trusts only, estate Replacement tax. Multiply Line 33 by 1.5% (.015). Recapture of investment credits. Attach Schedule 4255. Replacement tax before credits. Add Lines 34 and 35. Replacement tax credit for income tax paid to another state while an Illinois resident. Attach Schedule CR and U.S. Form 1041, Page 1</li> </ul>	tructions. 7 zero. 31 es go to	Step 6	28 29 30 32 33 33 34 35	00. 00. 00. 00. 00. 00.
27 28 29 30 31 32 33 tep 34 35 36 37	<ul> <li>4: Figure your net income Base income or net loss. Residents only: Enter the amount from Line 26. Nonresidents only: Enter the amount from Schedule NR, Line 51. Discharge of indebtedness adjustment. Attach federal Form 982. See inst Adjusted base income or net loss. Add Lines 27 and 28. Illinois net loss deduction. If Line 29 is zero or a negative amount, enter Standard exemption. Residents only: Enter the amount from Schedule NR, Line 54. Add Lines 30 and 31. Net Income. Subtract Line 32 from Line 29. If the amount is negative, enter zero. </li> <li>5: Figure your net replacement tax — For trusts only, estate Replacement tax. Multiply Line 33 by 1.5% (.015). Recapture of investment credits. Attach Schedule 4255. Replacement tax before credits. Add Lines 34 and 35. Replacement tax credit for income tax paid to another state while an Illinois resident. Attach Schedule CR and U.S. Form 1041, Page 1 and Line 11 breakdown. </li> </ul>	tructions. 2 zero. 31 es go to 37	Step 6	28 29 30 32 33 33 34 35	00. 00. 00. 00. 00. 00.
27 28 29 30 31 32 33 tep 34 35 36 37	<ul> <li>4: Figure your net income Base income or net loss. Residents only: Enter the amount from Line 26. Nonresidents only: Enter the amount from Schedule NR, Line 51. Discharge of indebtedness adjustment. Attach federal Form 982. See inst Adjusted base income or net loss. Add Lines 27 and 28. Illinois net loss deduction. If Line 29 is zero or a negative amount, enter Standard exemption. Residents only: Enter the amount from Schedule NR, Line 54. Add Lines 30 and 31. Net Income. Subtract Line 32 from Line 29. If the amount is negative, enter zero.</li> <li>5: Figure your net replacement tax — For trusts only, estate Replacement tax. Multiply Line 33 by 1.5% (.015). Recapture of investment credits. Attach Schedule 4255. Replacement tax before credits. Add Lines 34 and 35. Replacement tax credit for income tax paid to another state while an Illinois resident. Attach Schedule CR and U.S. Form 1041, Page 1</li> </ul>	tructions. 2 zero. 31 es go to 37	Step 6	28 29 30 32 33 33 36	00. 00. 00. 00. 00. 00.



	p 6: Figure your net income		estates			
	Enter the amount of your net income	e from Line 33.			41	
	Income tax. See Instructions.				42	
	Recapture of investment credits. Att				43	
	Income tax before credits. Add Lines				44	•00
45	Income tax credit for income tax pair resident. Attach Schedule CR and U	d to another state while an J.S. Form 1041, Page 1 and	Illinois I Line 11 breakdowi	n.	45	•00
46	Income tax credits. Attach Schedule	e 1299-D.			46	•00
47	Total credits. Add Lines 45 and 46.				47	<u>•00</u>
48	Net income tax. Subtract Line 47 fr	om Line 44. If the amount is	s negative, enter zei	ro.	48	•00
Ste	p 7: Figure your refund or b	alance due				
49	Trusts only: net replacement tax fro	om Line 40.			49	•00
50	Net income tax from Line 48.				50	<u>•00</u>
51	Compassionate Use of Medical Can	nabis Program Act surchar	ge. See instructions	<b>.</b>	51	<u>•00</u>
52	Sale of assets by gaming licensee s	urcharge. See instructions.			52	•00
53	Pass-through withholding you owe of Schedule D, Section A, Line 7. See			om	53	• <u>00</u>
54	Total net income and replacement	t taxes, surcharges, and p	ass-through withh	nolding		
	you owe. Add Lines 49 through 53.				54	•00
55	Payments. See instructions.					
	a Credits from previous overpayme	nts.	55a	•00		
	<b>b</b> Total payments made before the	date this return is filed.	55b	•00		
	c Pass-through withholding reporte Attach Schedule(s) K-1-P or K-1	d to you. -T.	55c	<u>•00</u>		
	d Pass-through entity tax credit rep Attach Schedule(s) K-1-P or K-1		55d	•00		
	e Illinois Income Tax withheld. Atta	<b>ch</b> all W-2, W-2G, and 1099	forms. 55e	•00		
56	Total payments. Add Lines 55a throu	ugh 55e.			56	<u>•00</u>
57	Overpayment. If Line 56 is greater the	nan Line 54, subtract Line 5	4 from Line 56.		57	<u>•00</u>
58	Amount to be <b>credited forward.</b> Se Check this box and attach a detailed		ard is going to a diff	ferent FEIN. 🔶 🗌 🤇	◆58	<u></u> • <u>00</u> ♦
59	Refund. Subtract Line 58 from Line	57. This is the amount to b	e refunded.		59	•00
60	Complete to direct deposit your re	efund				
	Routing Number		Checking or	Savings		
	Account Number					
61	Tax Due. If Line 54 is greater than L	ine 56, subtract Line 56 fro	m Line 54. This is th		61	•00
•	If you owe tax on Line 61, make an			-	-	
	Form IL-1041-V. Write your FEIN, ta					-
	Department of Revenue." Attach ye	our voucher and payment to	the first page of thi	s form.		
	<i>≣ Special Note</i> → Er	nter the amount of your pa	ayment on the top	of Page 1 in the sp	ace provided.	
Ste	<b>p 8:</b> Sign below - Under penalti					rrect, and complete.
Sig						f the Department
He	re			( )		this return with the
	Signature of fiduciary	Date (mm/dd/yyyy) Title		Phone		r shown in this step.
Pai	d Print/Time paid propaga/a ser	Doid proporte	signatura	Data (mm-/dd/m-)	Self-employed F	Paid Preparer's PTIN
	Print/Type paid preparer's name	e Paid preparer's	signature	Date (mm/dd/yyyy)	rm's FEIN ▶	au Freparers PTIN
Us						)
	<ul> <li>Firm's address</li> <li>If a payment is <b>not</b> enclosed,</li> </ul>	moil this return to Illing :- !	Department of D		rm's phone ▶ (	60704 0000
	In a payment is not enclosed.	mail unis relum lo: IIIInois I	Jeparument of Rev	EIIUE, P.U. DOX 190	uə, əpringriela, il	. 02/34-9009

If a payment is enclosed, mail this return to: Illinois Department of Revenue, P.O. Box 19053, Springfield, IL 62794-9053





Year ending

Month Year

Enter your federal employer identification number (FEIN).

IL Attachment No. 1

Enter your name as shown on your Form I	L-1041.
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## **STOP** Read this information first

- You must read the Schedule D instructions and complete Schedule(s) K-1-T and Schedule(s) K-1-T(3) before completing this schedule.
- You must complete Section B of Schedule D and provide all the required information for your beneficiaries before completing Section A of Schedule D.
- Failure to follow these instructions may delay the processing of your return or result in you receiving further correspondence from the Department. You may also be required to submit further information to support your filing.

## Section A: Total members' information (from Schedule(s) K-1-T and Schedule D, Section B)

Before completing this section you must first complete Schedule(s) K-1-T, Schedule(s) K-1-T(3) and Schedule D, Section B. You will use the amounts from those schedules when completing this section.

## Totals for resident and nonresident beneficiaries (from Schedule(s) K-1-T)

1	Enter the total of all nonbusiness income or loss you reported on Schedule(s) K-1-T for your members. See instructions.	1	
Totals f	or nonresident beneficiaries (from Schedule D, Section B)		
2	Enter the total pass-through withholding you reported on all pages of your Schedule D, Section B, Column G for your nonresident individual members. See instructions.	2	
3	Enter the total pass-through withholding you reported on all pages of your Schedule D, Section B, Column G for your nonresident estate members. See instructions.	3	
4	Enter the total pass-through withholding you reported on all pages of your Schedule D, Section B, Column G for your partnership and S corporation members. See instructions.	4	
5	Enter the total pass-through withholding you reported on all pages of your Schedule D, Section B, Column G for your nonresident trust members. See instructions.	5	
6	Enter the total pass-through withholding you reported on all pages of your Schedule D, Section B, Column G for your C corporation members. See instructions.	6	
7	Add Line 2 through Line 6. This is the total pass-through withholding you owe on behalf of all your nonresident beneficiaries. This amount should match the total amount from Schedule D, Section B, Column G for all nonresident beneficiaries on all pages. Enter the total here <b>and</b> on Form IL-1041 (Form IL-1041-X), Line 53. See instructions.	7	

STOP





Enter your federal employer identification number (FEIN) Enter your name as shown on your Form IL-1041 Section B: Members' information (See instructions before completing.) В С Α D Ε F G Н Pass-through Beneficiary's Share of Illinois SSN amount of base Excluded from income subject Pass-through entity tax Beneficiary or to pass-through withholding credit income or loss pass-through Name and Address FEIN withholding withholding type (See instr.) amount amount 1 Name See instructions before completing Columns E through H. C/O Address 1 Address 2 City State ZIP 2 Name C/O Address 1 Address 2 City State ZIP 3 Name C/O Address 1 Address 2 City State ZIP 4 Name C/O Address 1 Address 2 City ZIP State 5 Name C/O Address 1 Address 2 City ZIP State

**<u>ENote</u>** If you have more members than space provided, attach additional copies of this page as necessary.