



Illinois Department of Revenue

2006 Form IL-990-T

Exempt Organization Income and Replacement Tax Return

or fiscal year beginning ____/____/2006, ending ____/____/20____.

Due on or before the 15th day of the 5th month (4th month for employee trusts) following the close of the tax year.

Do not write above this line.

Name _____

_____|_____|_____|_____|_____|_____|_____|_____| Federal employer identification number (FEIN)

C/O or name of trust's fiduciary _____

_____|_____|_____|_____|_____|_____|_____|_____| Illinois business tax (IBT) number

Mailing address _____

Check all that apply. Name or address change First return Final return, write the date discontinued ____/____/____ or sold ____/____/____

City _____ State _____ ZIP _____

Indicate if you are taxed as a: Corporation Trust Nature of unrelated trade or business: _____

Check the box if you attached Schedule 1299-D, Income Tax Credits.

Part I 1 Unrelated business taxable income or loss (See instructions.) 1 _____ 2 Illinois income and replacement tax deducted in arriving at Line 1 above 2 _____ 3 Base income or loss. Add Lines 1 and 2. If base income or loss is derived solely inside Illinois or the trust is an Illinois resident, write this amount on Part III, Line 1; otherwise, continue to Part II. 3 _____

Part II 1 Trust, estate, or non-unitary partnership business income or loss included in Part 1, Line 3. (See instructions.) 1 _____ 2 Business income or loss. Subtract Line 1 from Part I, Line 3. 2 _____ 3 Business income apportionment formula 3a Total sales everywhere 3a _____ 3b Total sales within Illinois 3b _____ 3c Apportionment factor. Divide Line 3b by Line 3a. (Carry to six decimal places.) 3c _____ 4 Base income or net loss apportionable to Illinois. Multiply Line 2 by Line 3c. 4 _____ 5 Trust, estate, or non-unitary partnership business income or loss apportionable to Illinois (See instructions.) 5 _____ 6 Base income or net loss allocable to Illinois. Add Lines 4 and 5. Write here and on Part III, Line 1. 6 _____

Part III 1 Base income or loss from Part I, Line 3 or Part II, Line 6 1 _____ 2 a Replacement tax. Corporations should multiply Line 1 by 2.5%; otherwise 1.5%. 2a _____ b Recapture of investment credits from Schedule 4255 (See instructions.) 2b _____ 3 Total replacement tax before investment credits. Add Lines 2a and 2b. 3 _____ 4 Investment credits from IL-477, Part I, Line 11 (Attach Form IL-477, see instructions.) 4 _____ 5 Net replacement tax. Subtract Line 4 from Line 3 (cannot be less than zero). 5 _____

Part IV 1 a Income tax. Corporations should multiply Part III, Line 1 by 4.8%; otherwise 3%. 1a _____ b Recapture of investment credits from Schedule 4255 (See instructions.) 1b _____ 2 Total income tax before credits. Add Lines 1a and 1b. 2 _____ 3 Write the total amount of income tax credits from Schedule 1299-D. (Attach Schedule 1299-D.) 3 _____ 4 Net income tax. Subtract Line 3 from Line 2 (cannot be less than zero). 4 _____ 5 Total net income and replacement tax. Add Part III, Line 5 and Part IV, Line 4. 5 _____ 6 a Estimated tax payments. Include any 2005 overpayment credited to 2006 tax. 6a _____ b Tax paid with Form IL-505-B 6b _____ 7 Total payments and credit. Add Lines 6a and 6b. 7 _____ 8 Overpayment. Subtract Line 5 from Line 7. 8 _____ a Write the amount of overpayment to be credited to 2007. 8a _____ 9 Tax due. Subtract Line 7 from Line 5. This is your balance of tax due (see instructions). Pay in full if \$1 or more. 9 _____

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.

Do not write in this box.

Signature of authorized officer _____ Date ____/____/____

(____) _____ Phone

Signature of preparer _____ Date ____/____/____

Preparer's SSN, FEIN, or PTIN _____

Check if self-employed

Preparer firm's name (or preparer if self-employed) _____ Address (firm's or preparer's if self-employed) _____ Phone (____) _____

Mail this return to: Illinois Department of Revenue, P.O. Box 19009, Springfield, IL 62794-9009

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