

12 Write the amount of your income or loss from Line 11. 12 _____ .00

Step 3: Figure your base income or loss

	A Beneficiaries	B Fiduciary
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 Enterprise Zone or 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 _____ .00	21b _____ .00
22 Distributive share of subtractions. Attach Schedule(s) K-1-P or K-1-T.	22a _____ .00	22b _____ .00
23 ESBT loss amount. See instructions.	23a _____ .00	23b _____ .00
24 Other subtractions. Attach Illinois Schedule M (for businesses).	24a _____ .00	24b _____ .00
25 Total subtractions. Add Column B, Lines 13b through 24b. Report Column A, Lines 13a through 24a, on Schedule K-1-T, Step 5.		25 _____ .00
26 Base income or loss. Subtract Line 25 from Line 12.		26 _____ .00



If you are a nonresident of Illinois, complete Schedule NR; otherwise go to Step 4.

Step 4: Figure your net income

27 Base income or net loss from Line 26, or, if a nonresident, from Schedule NR, Line 51.	27 _____ .00
28 Discharge of Indebtedness adjustment. Attach federal Form 982. See instructions.	28 _____ .00
29 Adjusted base income or net loss. Add Lines 27 and 28.	29 _____ .00
30 Illinois net loss deduction. Attach Schedule NLD. If Line 29 is zero or a negative amount, write "0."	30 _____ .00
31 Standard exemption. Residents only: Write \$1,000. Nonresidents only: Write the amount from Schedule NR, Line 54.	31 _____ .00
32 Add Lines 30 and 31.	32 _____ .00
33 Net Income. Subtract Line 32 from Line 29. If the amount is negative, write "0."	33 _____ .00

Step 5: Figure your net replacement tax — For trusts only, estates go to Step 6

34 Replacement tax. Multiply Line 33 by 1.5% (.015).	34 _____ .00
35 Recapture of investment credits. Attach Schedule 4255.	35 _____ .00
36 Replacement tax before investment credits. Add Lines 34 and 35.	36 _____ .00
37 Investment credits. Attach Form IL-477.	37 _____ .00
38 Net replacement tax. Subtract Line 37 from Line 36. If the amount is negative, write "0."	38 _____ .00

39 Write the amount of your net income from Line 33. 39 _____ .00

Step 6: Figure your net income tax

40 Income tax. Multiply Line 39 by 5% (.05). 40 _____ .00

41 Recapture of investment credits. Attach Schedule 4255. 41 _____ .00

42 Income tax before credits. Add Lines 40 and 41. 42 _____ .00

43 Credit for income tax paid to another state while an Illinois resident. Attach Schedule CR. 43 _____ .00

44 Income tax credits. Attach Schedule 1299-D. 44 _____ .00

45 Total credits. Add Lines 43 and 44. 45 _____ .00

46 Net income tax. Subtract Line 45 from Line 42. If the amount is negative, write "0." 46 _____ .00

Step 7: Figure your refund or balance due

47 Trusts only: net replacement tax from Line 38. 47 _____ .00

48 Net income tax from Line 46. 48 _____ .00

49 Total net income and replacement taxes. Add Lines 47 and 48. 49 _____ .00

50 Payments.

a Illinois Income Tax withheld. Attach forms W-2 and W-2G. 50a _____ .00

b Credit from 2011 overpayment. 50b _____ .00

c Form IL-505-B (extension) payment. 50c _____ .00

d Pass-through entity payments. Attach Schedule(s) K-1-P or K-1-T. 50d _____ .00

51 Total payments. Add Lines 50a through 50d. 51 _____ .00

52 Overpayment. If Line 51 is greater than Line 49, subtract Line 49 from Line 51. 52 _____ .00

53 Amount to be credited to 2013. ♦ 53 _____ .00 ♦

54 Refund. Subtract Line 53 from Line 52. This is the amount to be refunded. 54 _____ .00

55 Tax Due. If Line 49 is greater than Line 51, subtract Line 51 from Line 49. This is the amount you owe. 55 _____ .00

▶ If you owe tax on Line 55, complete a payment voucher, Form IL-1041-V, make your check payable to "Illinois Department of Revenue" and attach them to the first page of this form. ◀

Special Note Write the amount of your payment on the top of Page 1 in the space provided.

Step 8: Sign here

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.

Signature of fiduciary _____ Date _____ Title _____ (_____) _____
Phone

Check this box if we may discuss this return with the preparer shown in this step.

Signature of preparer _____ Date _____ Preparer's Social Security number or firm's FEIN _____

Preparer's firm name (or yours, if self-employed) _____ Address _____ (_____) _____
Phone

▶ If a payment is not enclosed, mail this return to: Illinois Department of Revenue, P.O. Box 19009, Springfield, IL 62794-9009

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



Illinois Department of Revenue
Schedule D Beneficiary Information

Attach to your Form IL-1041.

Year ending

Month Year

IL Attachment no. 1

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

Write your federal employer identification number (FEIN).

Step 1: Provide the following information

- 1 Write the amount from your Form IL-1041, Line 27. 1 _____
- 2 Write the apportionment factor from your Form IL-1041, Schedule NR, Step 6, Line 3. 2 _____

Step 2: Identify your beneficiaries. Attach additional sheets if necessary.

A	B	C	D	E	F	G
Name and Address	SSN or FEIN	Beneficiary type (See instructions.)	Total amount of base income (loss) distributable (See instr.)	Check the box if the beneficiary is an Illinois nonresident	Pass-through entity payment amount (See instr.)	Excluded from pass-through entity payments (See instr.)
1 _____ _____ _____	_____	_____	_____	<input type="checkbox"/>	_____	_____
2 _____ _____ _____	_____	_____	_____	<input type="checkbox"/>	_____	_____
3 _____ _____ _____	_____	_____	_____	<input type="checkbox"/>	_____	_____
4 _____ _____ _____	_____	_____	_____	<input type="checkbox"/>	_____	_____
5 _____ _____ _____	_____	_____	_____	<input type="checkbox"/>	_____	_____
6 _____ _____ _____	_____	_____	_____	<input type="checkbox"/>	_____	_____

- 7 Add the amounts shown in Column D for nonresident beneficiaries for which you have entered a check mark in Column E. Write the total here. (See instructions.) 7 _____