

For this scenario, the taxpayer has requested the amount due to be withdrawn from the following checking account on April 13, 2012. \$827.00

Bank routing number: 075911852

Bank account number: 4567890123

Also, the taxpayer would like to schedule estimated tax payments for 2012. The taxpayer would like to have the following payments withdrawn from the same bank account listed above. The payment dates and amounts are listed below.

Date:	Amount:
4/13/2012	\$200.00
6/15/2012	\$200.00
9/14/2012	\$200.00
1/15/2013	\$200.00

Form 2 Wisconsin fiduciary income tax for estates or trusts

2011

Use **BLACK INK** For 2011 or taxable year beginning _____ and ending _____

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DO NOT STAPLE

ESTATES ONLY – Legal last name		Legal first name	M.I.	Decedent's social security number
TRUSTS ONLY – Legal name				
Name of personal representative, petitioner, or trustee				
Address of personal representative, petitioner, or trustee		City	State	Zip code
County of jurisdiction		Probate case number		Estate's/Trust's federal EIN
Check if applicable <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address or name change				Check one <input type="checkbox"/> Electing small business trust <input type="checkbox"/> Qualified funeral trust <input type="checkbox"/> Bankruptcy estate <input type="checkbox"/> Inter vivos trust <input type="checkbox"/> Testamentary trust <input type="checkbox"/> Section 645 election <input type="checkbox"/> Decedent's estate
Date trust or bankruptcy estate was created or date of decedent's death _____				
If an estate, enter age of decedent at date of death _____				
If this is a trust return, is the trust <input type="checkbox"/> Revocable or <input type="checkbox"/> Irrevocable?				
If a trust, is the grantor a resident of Wisconsin? <input type="checkbox"/> Yes <input type="checkbox"/> No				
Has Form W706 been filed? <input type="checkbox"/> Yes <input type="checkbox"/> No				
Special Conditions <input type="checkbox"/>				
Address where decedent lived at time of death			Zip code	

Print numbers like this → 0 1 2 3 4 5 6 7 8 9 Not like this → 0147 NO COMMAS; NO CENTS

Paperclip check or money order here

1 Federal taxable income of fiduciary (see instructions)	1		.00
2 Additions (from Schedule A or NR)	2		.00
3 Add lines 1 and 2	3		.00
4 Subtractions (from Schedule A or NR)	4		.00
5 Wisconsin taxable income of fiduciary (subtract line 4 from line 3)	5		.00
6a Gross tax (see instructions, page 4)	6a		.00
6b ESBT (see instructions, page 4)	6b		.00
7 Supplement to federal historic rehabilitation credit	7		.00
8 Certain nonrefundable credits from line 6 of Schedule CR	8		.00
9 Add credits on lines 7 and 8	9		.00
10 Subtract line 9 from line 6a. If line 9 is larger than line 6a, fill in zero (0)	10		.00
11 Alternative minimum tax. Enclose Schedule MT	11		.00
12 Add lines 10 and 11	12		.00
13 Other credits from Schedule CR, line 19	13		.00
14 Net tax paid to another state. Enclose Schedule OS	14		.00
15 Add credits on lines 13 and 14	15		.00
16 Subtract line 15 from line 12. If line 15 is larger than line 12, enter zero (0)	16		.00



NO COMMAS; NO CENTS

17 Enter amount from line 16	17	_____	.00
18 Economic development surcharge. Enclose Schedule EDS	18	_____	.00
19 Recapture of investment credit (see instructions, page 5)	19	_____	.00
20 Add lines 17 through 19	20	_____	.00
21 Wisconsin income tax withheld (see instructions)	21	_____	.00
22 2011 estimated payments and amount applied from 2010 return	22	_____	.00
23 Farmland preservation credit. a Schedule FC, line 18	23a	_____	.00
b Schedule FC-A, line 13	23b	_____	.00
24 Other credits from Schedule CR, line 29	24	_____	.00
25 AMENDED RETURN ONLY – amount paid with the original return	25	_____	.00
26 Add lines 21 through 25	26	_____	.00
27 AMENDED RETURN ONLY – refund from original return less amount applied to 2012 estimated tax	27	_____	.00
28 Subtract line 27 from line 26	28	_____	.00
29 If line 28 is larger than line 20, subtract line 20 from line 28	AMOUNT OVERPAID 29	_____	.00
30 Amount of line 29 to be REFUNDED TO YOU	30	_____	.00
31 Amount of line 29 to be applied to your 2012 ESTIMATED TAX	31	_____	.00
32 If line 28 is less than line 20, subtract line 28 from line 20	BALANCE DUE 32	_____	.00
33 Underpayment interest. Exception code – See Schedule U ▶ _____	33	_____	.00
Also include on line 32 (see instructions, page 6)			



Paper clip copies of federal Form 1041 and schedules to this return.

Also paper clip copies of Wisconsin Schedules 2K-1, NR, and WD (Form 2) and other documents, if required.

A request for a closing certificate for fiduciaries must be made on Schedule CC. See instructions.

I, as fiduciary, declare under penalties of law that I have examined this return (including accompanying schedules, statements, and copy of federal income tax return) and to the best of my knowledge and belief it is true, correct, and complete.

_____ Your signature	_____ Date	_____ Daytime phone
		()
_____ PERSON PREPARING RETURN (individual and firm) if other than the preceding signer Name	_____ Signature of preparer	_____ Date
		_____ Daytime phone
		()

Mail your return to: Wisconsin Department of Revenue

- *If making a payment or submitting Schedule CC to request a closing certificate*.....PO Box 8918, Madison WI 53708-8918
- *All other trusts and estates*.....PO Box 8955, Madison WI 53708-8955

<i>For Department Use Only</i>	C	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>



Name(s) shown on Form 2	Decedent's social security number	Estate's / Trust's FEIN
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SCHEDULE A – Additions and Subtractions

{ Resident estates and trusts only. Part-year and nonresident estates and trusts must enclose Schedule NR. }

	COL. 1 - Distributable Income (Report on Schedule 2K-1)	COL. 2 Nondistributable Income
ADDITIONS:		
1. Adjustment to convert 2011 federal taxable income to the amount allowable for Wisconsin (Schedule B) . . . . .	.00	.00
2. Interest (less related expenses) on state and municipal obligations . . . . .	.00	.00
3. Taxes from line 11 of federal Form 1041 . . . . .	.00	.00
4. Capital gain/loss adjustment (see instructions) . . . . .	.00	.00
5. Other (specify) _____ . . . . .	.00	.00
6. Total additions (add lines 1 through 5). Enter the amount from COL. 2 on line 2 of Form 2 . . . . .	.00	.00
SUBTRACTIONS:		
7. Adjustment to convert 2011 federal taxable income to the amount allowable for Wisconsin (Schedule B) . . . . .	.00	.00
8. Interest (less related expenses) on obligations of the United States . . . . .	.00	.00
9. Capital gain/loss adjustment (see instructions) . . . . .	.00	.00
10. Refunds of state and local taxes (see instructions) . . . . .	.00	.00
11. Other (specify) _____ . . . . .	.00	.00
12. Total subtractions (add lines 7 through 11). Enter the amount from COL. 2 on line 4 of Form 2 . . . . .	.00	.00

SCHEDULE B – Adjustments to Convert 2011 Federal Taxable Income to the Amount Allowable for Wisconsin (see instructions on page 11)

NATURE OF ADJUSTMENT – Explain fully on enclosed schedule.	Adjustments for 2011	
	COL. 1 – Distributable	COL. 2 – Nondistributable
1. TOTAL from enclosed schedule . . . . .	.00	.00

- a. Enter total from distributable column on Wisconsin Schedule 2K-1, as appropriate.
- b. If total in nondistributable column is a **positive number**, enter it on Schedule A, line 1.
If total in nondistributable column is a **negative number**, enter it on Schedule A, line 7, as a positive number.

Note: The figure in the nondistributable column must be used by part-year and nonresident estates and trusts to complete Part I of Schedule NR.

SCHEDULE C – Adjustments to Capital Gains/Losses Because Capital Assets Disposed of Had Different Basis for Wisconsin and Federal Income Tax Purposes

1. Description of capital assets held ONE YEAR OR LESS and reason for difference in basis	A. Federal Adjusted Basis	B. Wisconsin Adjusted Basis	C. Difference
a. _____	.00	.00	.00
b. _____	.00	.00	.00
c. _____	.00	.00	.00
d. _____	.00	.00	.00
2. TOTAL – Combine amounts in column C. Fill in here and on line 4 of Wisconsin Schedule WD (Form 2) . . . . .			.00
3. Description of capital assets held MORE THAN ONE YEAR and reason for difference in basis	A. Federal Adjusted Basis	B. Wisconsin Adjusted Basis	C. Difference
a. _____	.00	.00	.00
b. _____	.00	.00	.00
c. _____	.00	.00	.00
d. _____	.00	.00	.00
4. TOTAL – Combine amounts in column C. Fill in here and on line 12 of Wisconsin Schedule WD (Form 2) . . . . .			.00

Schedule **NR**

Wisconsin
Department of Revenue

**Computation of Wisconsin Taxable Income
For Part-Year and Nonresident
Estates and Trusts**

Enclose with Wisconsin Form 2

2011

ESTATES ONLY – Legal last name		First name	M.I.	Decedent's social security number
TRUSTS ONLY – Legal name				Estate's/Trust's federal EIN

Part I Computation of Wisconsin Taxable Income		(a) Federal Amount	(b) Wisconsin Amount	(c) Non-Wisconsin
1	Interest income	1		
2	Dividends	2		
3	Business income or (loss)	3		
4	Capital gain or (loss) (From Schedule WD)	4		
5	Rents, royalties, partnerships, estates and trusts, etc.	5		
6	Farm income or (loss)	6		
7	Ordinary gain or (loss) (Form 4797)	7		
8	Other income (state nature)	8		
9	Total income (add lines 1 through 8)	9		
10	Interest expense	10		
11	Taxes	11	Not deductible for Wisconsin	
12	Fiduciary fees	12		
13	Charitable deduction	13		
14	Attorney, accountant, and return preparer fees	14		
15	Other deductions not subject to 2% floor	15		
16	Allowable itemized deductions subject to 2% floor	16		
17	Total deductions (add lines 10 through 16)	17		
18	Adjusted total income of fiduciary (subtract line 17 from line 9)	18		
19	Income distribution deduction	19		
20	Estate tax deduction	20		
21	Exemption	21		
22	Total deductions (add lines 19 through 21)	22		
23	Taxable income of fiduciary (subtract line 22 from line 18)	23		
Part II Computation of Addition or Subtraction Modification				
1	Federal income reported on line 1 of Form 2	1		
2	Wisconsin taxable income (from line 23, column (b))	2		
3	If line 1 is less than line 2, subtract line 1 from line 2. Fill in the result here and on line 2 of Form 2	3		
4	If line 1 is more than line 2, subtract line 2 from line 1. Fill in the result here and on line 4 of Form 2	4		