

For 2001 or taxable year beginning _____, 2001, and ending _____

Please print or type

Form header section including fields for Estate/Trusts Name, Decedent's social security number, Trust's federal ID number, Name and address of personal representative, and various checkboxes for estate type and jurisdiction.

Attach check or money order here

FOR DEPT USE ONLY section with checkboxes for 2OP, 2CL, 7AU, 8AU, 9OP, 9CL, and HOLD FOR.

Table with 26 rows for tax calculations, including Federal taxable income, additions, subtractions, gross tax, and final amount to be applied to 2002 estimated tax.

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.

Signature of fiduciary or trust officer, Date, Telephone number.

PERSON PREPARING THE RETURN (individual and firm) if other than the preceding signer. Name of preparer, Signature of preparer, Date, Telephone number.

Mail your return to: Wisconsin Department of Revenue. If trust, If estate, If certificate request.

Area below this line for department use only. Grid with columns R, MON, YR, T, MAN, D, A, P, C.

Schedule A - MODIFICATIONS AND ADJUSTMENTS

ADDITIONS:

- 1. Adjustment to convert 2001 federal taxable income to the level allowable under the Internal Revenue Code in effect on December 31, 1999 (Schedule B)
2. Interest (less related expenses) on state and municipal obligations
3. State and local taxes (see instructions)
4. Capital gain/loss adjustment (see instructions)
5. Other (specify)
6. Total additions (add lines 1 through 5)

Table with 2 columns: COL. 1 - Distributable Income (Report on Schedule 2K-1), COL. 2 - Non-Distributable Income. Rows correspond to lines 1-6 of additions.

SUBTRACTIONS:

- 7. Adjustment to convert 2001 federal taxable income to the level allowable under the Internal Revenue Code in effect on December 31, 1999 (Schedule B)
8. Interest (less related expenses) on obligations of the United States
9. Capital gain/loss adjustment (see instructions)
10. State and local income tax refunds (see instructions)
11. Other (specify)
12. Total subtractions (add lines 7 through 11)

Table with 2 columns: COL. 1 - Distributable Income, COL. 2 - Non-Distributable Income. Rows correspond to lines 7-12 of subtractions.

Schedule B - ADJUSTMENTS TO CONVERT 2001 FEDERAL TAXABLE INCOME TO THE LEVEL ALLOWABLE UNDER THE INTERNAL REVENUE CODE IN EFFECT ON DECEMBER 31, 1999 (see instructions on page 11)

Table with 3 columns: NATURE OF ADJUSTMENT - Explain fully on attached schedule, Adjustments for 2001 (Distributable, Non-Distributable). Line 1 TOTAL from attached schedule.

Schedule C - ADJUSTMENTS TO CAPITAL GAINS/LOSSES BECAUSE CAPITAL ASSETS DISPOSED OF HAD DIFFERENT BASIS FOR WISCONSIN AND FEDERAL INCOME TAX PURPOSES

Table with 4 columns: 1a 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. Includes line 1b TOTAL.

Table with 4 columns: 2a 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. Includes line 2b TOTAL.

Schedule D - INFORMATION REQUIRED WHEN REQUESTING A CLOSING CERTIFICATE

Estates

- 1. Did the decedent have a will? Yes No
2. Type of Probate formal informal other
3. Is there a requirement to file a federal estate tax return (Form 706)? Yes No If Yes, date filed
4. Was a Wisconsin estate tax return (Form W-706) filed? Yes No If Yes, date filed
5. If the decedent did not file tax returns prior to death, state the decedent's approximate income for: 2001 - \$, 2000 - \$, 1999 - \$, 1998 - \$
6a. Attach a copy of the inventory and will.
6b. Attach a copy of the final account to the final Form 2.
7. Is a certificate required by the court? Yes No See page 2 of the instructions (Requests for Closing Certificates).
8. If an estate does not have enough income to require filing and needs a Closing Certificate for Fiduciaries, or if the estate will be filing only one fiduciary return when the estate is closed and needs the closing certificate before filing that return, see page 2 of the instructions for procedures to be followed.

Trusts

- 1. Attach a copy of the trust instrument with amendments (will / codicils) and copies of annual court accountings for past three years.
2. a. Name(s) of grantor(s) Social Security Number(s)
b. Name(s) of grantee(s) Social Security Number(s)
3. State reason for closing the trust
4. Is a certificate required by the court? Yes No See page 2 of instructions (requests for closing certificates).

ATTACH A COPY OF FEDERAL FORM 1041 AND SCHEDULES TO THIS RETURN. ALSO ATTACH COPIES OF WISCONSIN SCHEDULES 2K-1 AND WD (FORM 2), IF REQUIRED.