

Individual Items to Note (1040)

Items to Note

This list provides details about how Intuit Tax Online converts the following 1040 calculated carryovers.

- **Preparer Number** - The preparer number has been converted from ProSystem fx. Therefore, preparer names should be set up with the same number in Intuit Tax Online.
- **Number of Assets** - The conversion program converts a maximum of 2500 assets.
- **Date of Birth** - Verify date of birth in Client Information and Dependents, and adjust if necessary.

Note: The installment sale section has a category for State Prior year installment sales - Gross Profit Ratio and Ordinary Income. Enter state amounts only if the state amounts are different than federal.

- **Depreciation** - In the 2007 program, AMT prior depreciation should be reduced by Section 179 and any special depreciation taken in 2006. State depreciation entries should be reviewed and adjusted as necessary.
- **Vehicles** - Intuit Tax Online converts only the first two vehicles entered per entity to Intuit Tax Online Screen 30 from ProSystem fx Sheet A-8.
- **Parent's Election to Report Child's Income** - Intuit Tax Online converts the child's name and social security number to Intuit Tax Online Screen 44 only if they are entered on ProSystem fx Sheet T-7.
- **General Business and Passive Activity Credits** - The Form and Prefix Number can not be converted. You must adjust detail in "Form" and "Number of Form" (Intuit Tax Online Screen 34, codes 1 and 2).

Note: We also recommend that you review and update the following items after your conversion:

- Carryovers, such as credit carryovers and NOLs
- State information, including multi-state depreciation
- Prior year summary (review in 2007 program only)
- Any hurricane-related issues that overlap years, such as pension withdrawals
- Foreign tax credit carryovers.

List of Converted Items: ProSystem fx to Intuit Tax Online

Individual Converted Items: (1040)

The **underlined and bolded** titles in the following list correspond to the titles in the enter data screen of the Intuit Tax Online tax program. All calculated carryover amounts are indicated in UPPERCASE format.

Client Information

Resident State as of End of Year
State Information - 1=Full-Year Resident
State Return
Filing Status
1=Married Filing Separate and Lived with Spouse
1=Married Filing Separate and Must Itemize Deductions
Year Spouse Died, if Qualifying Widow(er)
Taxpayer First Name and Initial
Taxpayer Last Name
Taxpayer Title / Suffix
Taxpayer Social Security Number
Taxpayer Occupation
Taxpayer Age or Date of Birth
Taxpayer Date of Death
Dependency Status
Taxpayer: 1=Blind
Spouse First Name and Initial
Spouse Last Name
Spouse Title / Suffix
Spouse Social Security Number
Spouse Occupation
Spouse Age or Date of Birth
Spouse Date of Death
Spouse: 1=Blind
1=Use Foreign Format
Street Address
Apartment Number
City
State
ZIP Code
Foreign Address - Country
Home Phone
Work Phone
Work Extension
Fax Number
E-Mail Address

Dependent Information

First Name
Last Name

Title / Suffix
Age or Date of Birth
Social Security Number
Relationship
Months Lived at Home
Type of Dependent
Earned Income Credit
Child Tax Credit
Claimed by: 1=Taxpayer, 2=Spouse
Miscellaneous Information / Direct Deposit
Pr. Cmp: 1=Self, 2=Spouse, 3=Both, 4=Neither, 5=Blank
Allow Preparer/IRS Discussion: 1=Yes, 2=No, 3=Blank
Designee/IRS Discussion: Designee's Name [O]
Designee/IRS Discussion: Designee's Phone Number [O]
Designee/IRS Discussion: Designee's PIN (5-Digit Numeric) [O]

1=Converted Client (Proforma Use Only)
1=Suppress next year's client organizer
1=Direct Deposit of Refund
1=electronic payment of balance due

Financial Institution #1

Name of Financial Institution (memo only)
Routing Transit Number
Depositor Account Number
Type of Account
Type of Investment

Financial Institution #2 (Split Refund)

Name of Financial Institution (memo only)
Routing Transit Number
Depositor Account Number
Type of Account
Type of Investment

Financial Institution #3 (Split Refund)

Name of Financial Institution (memo only)
Routing Transit Number
Depositor Account Number
Type of Account
Type of Investment

Invoice, Letter, Filing Instructions

Prior Year Preparation Fee (Memo Only)

Current Year Estimated Tax Payments

OVERPAYMENT APPLIED FROM PRIOR YEAR - FEDERAL

1st Quarter Voucher Amount (Memo Only)
2nd Quarter Voucher Amount (Memo Only)
3rd Quarter Voucher Amount (Memo Only)
4th Quarter Voucher Amount (Memo Only)

Next Year Estimated Tax (1040 ES)

Apply Overpayment to Next Year
Estimate Options [O]

Penalties & Interest

PRIOR YEAR ADJUSTED GROSS INCOME
PRIOR YEAR TAX LIABILITY (-1 IF NONE)

1=Form 2210F

List of Converted Items: ProSystem fx to Intuit Tax Online

Wages, Salaries, Tips

1=Spouse
Employer Identification Number (B)
Name of Employer (B)
Employer Address (C)
Employer City (C)
Employer State (C)
Employer ZIP Code (C)
1=Foreign Address
Wages, Salaries, Tips and Other Compensation
Box 12a Code
Box 12b Code
Box 12c Code
Box 12d Code
1=Statutory Employee
Schedule C Name or Number, if Statutory Employee
1=Retirement Plan
1=Ministers Wages Subject to SE Tax
Employee Social Security Number
Employee Name
Employee Address
Employee City
Employee State
Employee ZIP Code
State #1: State Name
State #1: State ID Number
State #1: Locality Name
State #2: State Name
State #2: State ID Number
State #2: Locality Name

Interest Income

Name of Payer
Seller-Financed Mortgage - Social Security Number
Seller-Financed Mortgage - Street Address
Seller-Financed Mortgage - City, State, ZIP Code
Banks, Savings and Loans
U.S. Bonds, T-Bills
1=Interest in Foreign Account
Name of Foreign Country
1=Grantor / Transferor or Distribution from Foreign Trust
Foreign Tax Credit - Number of Form 1116

Dividend Income

Name of Payer

Pensions, IRA Distributions

Name of payer
Street Address
City
State
Zip Code
Federal Identification Number
1=Spouse
1=IRA/SEP/SIMPLE
Distribution Code #1

Early distribution tax: 1=10%, 2=25% (SIMPLE),
3=suppress [O]
1=Suppress Form 5329 (Filing Not Required)
Traditional/SEP/SIMPLE IRA: 1=report on Form 8606,
2=exclude
Annuity starting date (m/d/y) (General rule)
Investment in Contract (Plus Death Benefit Exclusion)
Expected Return
Exclusion Percentage (.xxx) [O]
General Rule: Exclusion Amount [O]
Cost in Plan at Annuity Starting Date (Plus Death Benefit
Exclusion)
Annuity Starting Date (m/d/y) (Simplified method)
Age at Annuity Starting Date
Simplified Method: Exclusion Amount [O]
Amount Recovered Tax Free After 1986

Additional Electronic Filing Information

Recipient Name
Recipient Street Address
Recipient City
Recipient State
Recipient ZIP Code
Account Number
Form 1099-R: Primary State Name
Form 1099-R: Primary State ID Number
Form 1099-R: Primary Locality Name
Form 1099-R: Secondary State Name
Form 1099-R: Secondary State ID Number
Form 1099-R: Secondary Locality Name

Current Year Repayments

Repayments made before filing current year tax return (other
than IRA's)
Repayments made before filing current tax return (IRA's)

Gambling Winnings

Name of payer
Street address
City
State
Zip Code
Federal identification number
Telephone number
State name
Payer's state identification number
Recipient Name
Recipient Street Address
Recipient City
Recipient State
Recipient ZIP Code

Miscellaneous Income

Other Income

State / Local Tax Refunds / Unemployment Compensation (1099-G)

Name of Payer
1=Spouse

Education Distributions (1099-Q)

List of Converted Items: ProSystem fx to Intuit Tax Online

Name of Payer

1=Spouse

1=Private 529 Program, 2=State 529 Program, 3=Coverdell

Basis in This ESA as of 12/31/04

Administering State

Net Operating Loss Deduction

YEAR OF LOSS (E.G., 2007)

INITIAL LOSS - REGULAR TAX

AMT INITIAL LOSS

Business Income (Schedule C)

Principal Business or Profession

Number of Form (e.g., Enter 2 for Sch. No. 2)

Principal Business Code

Business Name, if Different from Form 1040

Business Address, if Different from Form 1040

City, State, ZIP, if Different from Form 1040

Employer ID Number

If Accounting Method Not Cash/Accrual, Specify

Accounting Method: 1=Cash, 2=Accrual

Inventory Method: 1=Cost, 2=Lower C/M, 3=Other

1=Spouse, 2=Joint

1=W-2 Earnings as Statutory Employee [O]

1=Not Subject to Self-Employment Tax

1=Did Not Materially Participate

1=Minister's Schedule C

Other Income

Inventory at Beginning of Year

Costs of Goods Sold / Other Costs

Inventory at End of Year

Other Expenses

Foreign Income Information: category of income

Name of foreign country

PRIOR YEAR UNALLOWED PASSIVE LOSSES - OPERATING (REGULAR TAX)

PRIOR YEAR UNALLOWED PASSIVE LOSSES - OPERATING (AMT)

Disposition (Schedule D, 4797, Etc.)

Description of Property

Date Acquired (m/d/y or -m/d/y)

Date Sold (m/d/y or -m/d/y)

1=Taxpayer, 2=Spouse

GROSS PROFIT RATIO (.XXXX OR 1=100%) (FORM 6252)

AMT GROSS PROFIT RATIO

ORDINARY INCOME (-1 IF NONE, TRIGGERS 4797)

Unrecaptured Section 1250 Gain - Remaining Unrecaptured

Section 1250 Gain from year of sale

Installment Worksheet: Year

Installment Worksheet: Principal Payments

Installment Worksheet: Total Gain

Installment Worksheet: Ordinary Income

Installment Worksheet: Unrecaptured Section 1250 Gain

Like-Kind Property Received: Description

Like-Kind Property Received: Date Property Identified (m/d/y)

Like-Kind Property Received: Date Property Received (m/d/y)

FORM NUMBER OF RELATED ACTIVITY

Activity Name or Number

Name of Related Party

Address

City

State

ZIP Code

Taxpayer ID Number

Relationship to Taxpayer

1=Marketable Security

Disposition (Miscellaneous)

SHORT-TERM CAPITAL LOSS CARRYOVER (REGULAR TAX)

LONG-TERM CAPITAL LOSS CARRYOVER (REGULAR TAX)

NET SECTION 1231 LOSSES (5 PRECEDING YEARS) (REGULAR TAX)

NET SECTION 1231 LOSSES: (5 PRECEDING YEARS) (AMT)

Rental & Royalty Income (Schedule E)

Kind of Property

Location of Property

Percentage of Ownership if Not 100% (.xxxx)

1=Spouse, 2=Joint

1=Nonpassive Activity, 2=Passive Royalty

1=Did Not Actively Participate

1=Real Estate Professional

Rents Received

Royalties Received

Other Expenses

CARRYOVER - VACATION HOME EXPENSES

CARRYOVER - VACATION HOME DEPRECIATION

CARRYOVER - AMT VACATION HOME EXPENSES

CARRYOVER - AMT VACATION HOME DEPRECIATION

PRIOR YEAR UNALLOWED PASSIVE LOSSES - OPERATING (REGULAR TAX)

PRIOR YEAR UNALLOWED PASSIVE LOSSES - OPERATING (AMT)

Farm Income (Schedule F / Form 4835)

Principal Product

Employer ID Number

Agricultural Activity Code

Accounting Method: 1=Cash, 2=Accrual

1=Spouse, 2=Joint

1=Farm Rental (Form 4835)

1=Did Not Materially Participate (Schedule F Only)

1=Did Not Actively Participate (4835 Only)

1=Real Estate Professional (4835 Only)

Beginning Inventory of Livestock, Etc. (Accrual Method)

Taxable Crop Insurance Proceeds Deferred from 2005

Other Income

Other Expenses

SECTION 179 CARRYOVER

List of Converted Items: ProSystem fx to Intuit Tax Online

PRIOR YEAR UNALLOWED PASSIVE LOSSES - OPERATING (REGULAR TAX)

PRIOR YEAR UNALLOWED PASSIVE LOSSES - OPERATING (AMT)

Partnership Information

Name of Partnership

Employer Id Number

IRS Center where partnership filed return

Tax Shelter Registration Number

1=Spouse, 2=Joint

1=Publicly Traded Partnership

1=Foreign Partnership

1=Not a Passive Activity

1=Actively Participated in Real Estate

1=Real Estate Professional

1=Delete this Year, 2=Delete Next Year

1= apply small business simplified overall method,
2=simplified deduction method

Foreign transactions: name of country

Category of foreign income (Table 1)

1256 Loss

Section 1231 loss -passive

OTHER INCOME & DEDUCTIONS - PASSIVE: PRIOR UNALLOWED PASSIVE LOSS (REGULAR)

OTHER INCOME & DEDUCTIONS - PASSIVE: AMT PRIOR UNALLOWED PASSIVE LOSS

S Corporation Information

Name of S Corporation

Employer Identification Number

IRS Center where Scorp filed return

Tax Shelter Registration Number

1=Spouse, 2=Joint

1=Not a Passive Activity

1=Actively Participated in Real Estate

1=Real Estate Professional

1=Delete this Year, 2=Delete Next Year

PRIOR YEAR UNALLOWED PASSIVE LOSSES - ORDINARY OR RENTAL LOSS (REGULAR TAX)

PRIOR YEAR UNALLOWED PASSIVE LOSSES - ORDINARY OR RENTAL LOSS (AMT)

Estate and Trust Information

Name of Estate or Trust

Employer Identification Number

Tax Shelter Registration Number

1=Spouse, 2=Joint

1=Not a Passive Activity

1=Actively Participated in Real Estate

1=Real Estate Professional

1=Delete this Year, 2=Delete Next Year

Foreign transactions: Name of country

Category of foreign income (Table 1)

PRIOR YEAR UNALLOWED PASSIVE LOSS

AMT PRIOR YEAR UNALLOWED PASSIVE LOSS

Oil & Gas: Set Information

Set Name

Form

Activity name or number

Overhead allocation method

Overhead expense description

Oil & Gas: Property Information

Description of property

Set name or number to include property

Property number

Date placed in service

1=delete this year, 2=delete next year

Production type

1=Enhanced

Percentage depletion rate (.xxxx) or amount [O]

Cost or basis

Accumulated depletion

Cost depletion rate (.xxxx) or amount [O]

Depreciation (4562)

Description of Property

Form

Activity Name or Number

Asset Category

Date Placed in Service

Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]

Cost or Basis

Current Section 179 Expense

Method

Life or Class Life

1=Half-Year, 2=Mid-Quarter

Amortization Code Section

Current Special Depreciation Allowance (-1 if None) [O]

Current Depreciation [O]

Prior Section 179 Expense

Prior Special Depreciation Allowance

Prior Depreciation

Salvage Value

Basis Reduction (ITC, Etc.) [O]

State Basis Reduction

State – Cost or Basis

State – Current Section 179 Expense

State – Method

State- Life or Class Life

State- Current Special Depreciation Allowance (-1 if none) [O]

State – Current Depreciation [O]

State – Prior Section 179 Expense

State- Prior Special Depreciation Allowance

State – Prior depreciation

State – Salvage Value

AMT - Basis [O]

AMT - Class Life (Post-1986) [O]

List of Converted Items: ProSystem fx to Intuit Tax Online

AMT -1=Real Property, 2=Leased Personal Property (Pre-1987)

AMT -Current Depreciation [O]

AMT -Prior Depreciation (MACRS Only)

State AMT - Basis [O]

State AMT - Class Life (Post-1986) [O]

State AMT -1=Real Property, 2=Leased Personal Property (Pre-1987)

State AMT -Current Depreciation [O]

State AMT -Prior Depreciation (MACRS Only)

Percentage of Business Use (.xxxx)

1=General Asset Account Election

1=Alternative Depreciation System (ADS)

1=150% DB Instead of 200% DB (MACRS Only) [O]

1=IRS Tables, 2=DB/SL Formula (MACRS) [O]

1=Qualified Indian Reservation Property

1=Listed Property

1=No Evidence to Support Business Use Claimed

1=No Written Evidence to Support Business Use Claimed

1=Sport Utility Vehicle Over 6,000 Pounds

1=Vehicle is Available for Off-Duty Personal Use

1=No Other Vehicle is Available for Personal Use

1=Vehicle is Used Primarily by a More than 5% Owner

1=Provide Vehicles for Employee Use

1=Prohibit Employee Personal Use of Vehicles

1=Prohibit Employee Personal Use, Except Commuting

1=Treat All Use of Vehicles as Personal Use

1=Provide More than Five Vehicles & Retain Info.

1=Meet Qualified Automobile Demo Requirements

Current Year: Commuting Mileage

Prior Year: Total Mileage

Prior Year: Business Mileage

Date Sold or Disposed of (m/d/y or -m/d/y)

Adjustments to Income

1=Covered by Employer Plan, 2=Not Covered [O]

IRA BASIS FOR 2006 & EARLIER YEARS

Basis in Roth IRA Contributions as of prior year end

Basis in Roth IRA Conversions as of prior year end

Other Adjustments

Itemized Deductions

Prescription Medicines and Drugs

Doctors, Dentists, and Nurses

Hospitals and Nursing Homes

Insurance Premiums [A]

Long-Term Care Premiums [A]

Insurance Reimbursement [A]

Transportation and Lodging

Number of Medical Miles 1/1/yy-8/31/yy

Number of Medical Miles 9/1/yy-12/31/yy

Other Medical

Other Taxes

Home Mortgage Interest on Form 1098 [A]

Home Mortgage Interest Not on Form 1098: Payee's Name

Home Mortgage Interest Not on Form 1098: Payee's SSN or FEIN

Home Mortgage Interest Not on Form 1098: Payee's Street Address

Home Mortgage Interest Not on Form 1098: Payee's City, State, ZIP Code

Points Not on Form 1098 [A]

Investment Interest

INVESTMENT INTEREST CARRYOVER (REGULAR AND AMT)

Cash Contributions

Noncash Contributions [O]

CONTRIBUTION CARRYOVER (100%, 50%, 30%, AND 20% LIMITATION)

Miscellaneous Deductions (2%)

Other Misc. Deductions

Noncash Contributions (8283)

Name of Charitable Organization (Donee)

Street Address

City, State, ZIP Code

1=Spouse, 2=Joint

Business Use of Home

Business Use Area

Total Area of Home

CARRYOVER OF OPERATING EXPENSES

INDIRECT EXPENSES - CARRYOVER OF CASUALTY LOSSES AND DEPRECIATION

Other Indirect Expenses

Other Direct Expenses

Vehicle / Employee Business Expense (2106)

Occupation, if Different from Form 1040

1=Spouse (Form 2106)

1=Performing Artist, 2=Handicapped, 3=Fee-Basis

Government Official

Form 2106-EZ: 1=When Applicable, 2=Suppress

1=Department of Transportation

Other Business Expenses

1=Vehicle is Available for Off-Duty Personal Use

1=No Other Vehicle Available for Personal Use

1=No Evidence to Support Your Deduction

1=No Written Evidence to Support Deduction

Date Placed in Service (m/d/y)

Total Mileage

Business Mileage

Total Commuting Mileage

Average Daily Round-Trip Commute

Parking Fees and Tolls

1=Force Actual Expenses, 2=Force Standard Mileage Rate

Gas, Lube and Oil

Personal Property Taxes (Based on Car's Value)

Interest (Car Loan)

Vehicle Rent or Lease Payments

Inclusion Amount

Value of Employer-Provided Vehicle on Form W-2

Foreign Income Exclusion (2555)

List of Converted Items: ProSystem fx to Intuit Tax Online

Foreign Address of Taxpayer: Street Address	Other Properties or Facilities
Foreign Address of Taxpayer: City	Cost of Living and Overseas Differential
Foreign Address of Taxpayer: Region	Family
Foreign Address of Taxpayer: Postal Code	Education
Foreign Address of Taxpayer: Country	Home Leave
Employer's Name	Quarters
Employer's U.S. Address: Street Address	Other Purposes
Employer's U.S. Address: City	Excludable Meals and Lodging Under Sec. 119
Employer's U.S. Address: State	Other Foreign Earned Income
Employer's U.S. Address: ZIP Code	Business or Profession [A]
Employer's Foreign Address: Street Address	<u>Health Savings Accounts (8889)</u>
Employer's Foreign Address: City	1=Self-Only Coverage, 2=Family Coverage
Employer's Foreign Address: Region	1=Acquired Interest in HAS After Death of Account Holder
Employer's Foreign Address: Postal Code	<u>Archer Medical Savings Accounts (8853)</u>
Employer's Foreign Address: Country	1=You Were Uninsured When MSA Was Established
Employer Type	1=Self-Only Coverage, 2=Family Coverage
Employer Type, if Other	1=Acquired Interest in MSA After Death of Account Holder
Enter Last Year (After 1981) Form 2555 Was Filed	<u>Long-Term Care Insurance Contracts (8853)</u>
1=Revoked Choice of Earlier Exclusion Claimed	Name of Insured (Defaults to Policyholder)
Type of Exclusion & Tax Year Rev. Was Effective	Social Security Number of Insured (Defaults to Policyholder)
Country of Citizenship	1=Spouse is Policyholder
City and Country of Foreign Residence	1=Insured is Terminally Ill
Number of Days During Tax Year at Separate Foreign Address	<u>Child and Dependent Care Expenses (2441)</u>
Tax Home(s) During Tax Year	First Name [O]
Dates Tax Home(s) Were Established	Last Name [O]
1=Bona Fide Residence Test, 2=Physical Presence Test [O]	Date of Birth [O]
Travel Information: Travel Type	SSN [O]
Travel Information: Name of Country	1=Disabled
Travel Information: Date Arrived	1=Spouse, 2=Joint
Travel Information: Date Left	Persons/Organization Providing Dependent Care - Name
Travel Information: Days in U.S. on Business	Persons/Organization Providing Dependent Care - Street Address
Travel Information: Income Earned in U.S.	Persons/Organization Providing Dependent Care - City/State/ZIP
Travel Information: Days in Country	Persons/Organization Providing Dependent Care - SSN or EIN
Beginning Date for Bona Fide Residence (m/d/y)	<u>Foreign Tax Credit (1116)</u>
Living Quarters in Foreign Country	Resident of (Name of Country)
Names of Family Living Abroad	Name of Foreign Country
Period Family Lived Abroad	Category of Income
1=Submit Statement to Country of Bona Fide Residence	Elect to file Form 1116
1=Required to Pay Income Tax to Country of Residence	1=elect simplified AMT limitation
Contractual Terms Related to Employment Abroad	CARRYOVER OF FOREIGN TAXES PAID – passive
Type of Visa You Enter Foreign Country Under	CARRYOVER OF FOREIGN TAXES PAID – Lump Sum
Explanation Why Visa Limited Stay or Employment in Country	CARRYOVER OF FOREIGN TAXES PAID- General income
Address of Home in U.S.	CARRYOVER OF FOREIGN TAXES PAID – Income Resourced by treaty
1=U.S. Home Rented	CARRYOVER OF FOREGN TAXES CLAIMED- passive
Names of Occupants in U.S. Home	CARRYOVER OF FOREGN TAXES CLAIMED- Lump Sum
Relationship of Occupants in U.S. Home	CARRYOVER OF FOREGN TAXES CLAIMED – General income
Principal Country of Employment	CARRYOVER OF FOREGN TAXES CLAIMED – Income Resourced by treaty
FOREIGN COMPENSATION SECTION:	CARRYOVER OF FOREGN TAXES –passive
1=Spouse	CARRYOVER OF FOREGN TAXES – Lump Sum
Home (Lodging)	
Meals	
Car	

List of Converted Items: ProSystem fx to Intuit Tax Online

CARRYOVER OF FOREIGN TAXES – General income
CARRYOVER OF FOREIGN TAXES – Income Resourced by treaty
AMT CARRYOVER OF FOREIGN TAXES PAID – passive
AMT CARRYOVER OF FOREIGN TAXES PAID – Lump Sum
AMT CARRYOVER OF FOREIGN TAXES PAID- General income
AMT CARRYOVER OF FOREIGN TAXES PAID – Income Resourced by treaty
AMT CARRYOVER OF FOREIGN TAXES CLAIMED- passive
AMT CARRYOVER OF FOREIGN TAXES CLAIMED- Lump Sum
AMT CARRYOVER OF FOREIGN TAXES CLAIMED – General income
AMT CARRYOVER OF FOREIGN TAXES CLAIMED – Income Resourced by treaty
AMT CARRYOVER OF FOREIGN TAXES –passive
AMT CARRYOVER OF FOREIGN TAXES – Lump Sum
AMT CARRYOVER OF FOREIGN TAXES – General income
AMT CARRYOVER OF FOREIGN TAXES – Income Resourced by treaty

Qualified Adoption Expenses (8839)

QUALIFIED ADOPTION CREDIT CARRYOVER
First Name [O]
Last Name [O]
Identification Number [O]
Date of Birth [O]
1=Born Before 1990 and Was Disabled
1=Special Needs Child
1=Foreign Child

Education Credits (8863)

First Name [O]
Last Name [O]
Social Security Number [O]
Qualified Tuition and Fees (Net of Nontaxable Benefits)
1=Hope Credit, 2=Lifetime Learning Credit

EIC, Residential Energy, Other Credits

Mortgage Interest Credit: Street Address [O]
Mortgage Interest Credit: City [O]
Mortgage Interest Credit: State [O]
Mortgage Interest Credit: ZIP Code [O]
Certificate Credit Rate
MORTGAGE INTEREST CREDIT CARRYOVER – 3 PRECEDING YEARS
GENERAL BUSINESS CREDIT CARRYOVER
MINIMUM TAX CREDIT CARRYOVER
REFUNDABLE MIN TAX CREDIT COMPUTATION: 2nd Preceding form 8801 lines 18 and 20
REFUNDABLE MIN TAX CREDIT COMPUTATION: Prior Year form 8801 lines 18 and 20
TAXABLE INCOME (6251, 1, 6, 10)
EXCLUSION ITEMS (2-5, 7-9, 11, 12)
FOREIGN INCOME/HOUSING EXCLUSION

LINE 13 OR QUALIFIED DIVIDEND AND CAPITAL GAINS TAX WORKSHEET, LINE 6
SCHEDULE D, LINE 19
SCHEDULE D WORKSHEET, LINE 10
LINE 14 OR QUALIFIED DIVIDEND AND CAPITAL GAINS WORKSHEET, LINE 7
TAX LESS FOREIGN TAX CREDIT
ALTERNATIVE MINIMUM TAX
Household Employment Taxes
Employer Identification Number
1=Spouse, 2=Joint
Section A - Name of State
Section A - State Reporting Number
Section A - Contributions Paid to State Unemployment Fund
Section B - Name of State (Primary)
Section B - State Reporting Number (Primary)
Section B - Name of State (Secondary)
Section B - State Reporting Number (Secondary)
Tax for Children Under 14 (8615)
Tax for Children Under 14 - First Name
Tax for Children Under 14 - Last Name
Tax for Children Under 14 - SSN

Parent's Election to Report Child's Income

Child's First Name
Child's Last Name
Child's Social Security Number
Interest Income - Banks, C/U, Etc.
Total Capital Gain Distributions

Self-Employment Tax (Schedule SE)

1=Exempt and Filed Form 4361
1=Exempt and Filed Form 4029
1=Social security coverage in country other than U.S.

Prior Year Summary

WAGES, SALARIES, TIPS, ETC.
INTEREST INCOME
DIVIDEND INCOME
REFUNDS OF STATE AND LOCAL TAXES
ALIMONY RECEIVED
BUSINESS INCOME
CAPITAL GAIN OR LOSS
FORM 4797 GAINS OR LOSSES
TAXABLE IRA DISTRIBUTIONS
TAXABLE PENSIONS
RENT, ROYALTY, PARTNERSHIP, ESTATE
FARM INCOME
UNEMPLOYMENT COMPENSATION
TAXABLE SOCIAL SECURITY BENEFITS
OTHER INCOME
TOTAL INCOME
ARCHER MSA DEDUCTION
EDUCATOR EXPENSE
BUSINESS EXPENSES OF RESERVISTS, QPAs, AND FBOs
HEALTH SAVINGS ACCOUNT DEDUCTION

List of Converted Items: ProSystem fx to Intuit Tax Online

MOVING EXPENSES	SELF-EMPLOYMENT TAX
ONE-HALF OF SELF-EMPLOYMENT TAX	SOCIAL SECURITY TAX ON TIP INCOME
SELF-EMPLOYED HEALTH INSURANCE DEDUCTION	TAX ON IRAS, RETIREMENT PLANS, AND MSAS
KEOGH & SELF-EMPLOYED SEP & SIMPLE	ADVANCE EARNED INCOME CREDIT
PENALTY ON EARLY WITHDRAWAL OF SAVINGS	HOUSEHOLD EMPLOYMENT TAXES
ALIMONY PAID	OTHER TAXES
IRA DEDUCTION	TOTAL TAX
STUDENT LOAN INTEREST DEDUCTION	FEDERAL INCOME TAX WITHHELD
TUITION AND FEES	PRIOR YEAR ESTIMATED TAX PAYMENTS
DOMESTIC PRODUCTION ACTIVITIES DEDUCTION	EARNED INCOME CREDIT
OTHER ADJUSTMENTS TO INCOME	NONTAXABLE COMBAT PAY
TOTAL ADJUSTMENTS	EXCESS FICA AND RRTA TAX WITHHELD
ADJUSTED GROSS INCOME	ADDITIONAL CHILD TAX CREDIT
MEDICAL AND DENTAL	AMOUNT PAID WITH FORM 4868
TAXES	CREDIT FOR TAX ON FUELS
INTEREST	REGULATED INVESTMENT COMPANY CREDIT
CONTRIBUTIONS	HEALTH INSURANCE CREDIT
CASUALTY AND THEFT	OTHER PAYMENTS
MISCELLANEOUS (SUBJECT TO 2% AGI LIMIT)	TOTAL PAYMENTS
OTHER MISCELLANEOUS DEDUCTIONS	AMOUNT OVERPAID
OVERALL ITEMIZED DEDUCTION LIMITATION (AS A NEGATIVE)	AMOUNT APPLIED TO CURRENT YEAR ESTIMATED TAX
TOTAL ITEMIZED DEDUCTIONS	UNDERPAYMENT PENALTY
STANDARD DEDUCTION	LATE FILING PENALTY
LARGER OF ITEMIZED OR STANDARD DEDUCTION	LATE PAYMENT PENALTY
INCOME PRIOR TO EXEMPTION DEDUCTION	INTEREST
EXEMPTIONS (\$3,000 PER EXEMPTION)	AMOUNT REFUNDED TO YOU
TAXABLE INCOME	AMOUNT YOU OWE
TAX BEFORE AMT	MARGINAL TAX RATE (XX.X)
ALTERNATIVE MINIMUM TAX	EFFECTIVE TAX RATE (XX.X)
TAX BEFORE CREDITS	<u>Injured Spouse Claim & Allocation</u>
FOREIGN TAX CREDIT	Injured Spouse: 1=Taxpayer, 2=Spouse
CHILD AND DEPENDENT CARE CREDIT	1=Refund Check Payable to Injured Spouse Only
ELDERLY OR DISABLED CREDIT	1=Main Home Was in a Community Property State
EDUCATION CREDITS	Name of Community Property State(s)
RETIREMENT SAVINGS CONTRIBUTIONS CREDIT	<u>Tax Shelter Statement</u>
RESIDENTIAL ENERGY CREDITS	Name of Reportable Transaction
CHILD TAX CREDIT	Tax Shelter Registration Number
ADOPTION CREDIT	1=Include Transaction on Form 8271
MORTGAGE INTEREST CREDIT	1=Deduction
DC FIRST-TIME HOMEBUYER CREDIT	1=Capital Loss
GENERAL BUSINESS CREDIT	1=Ordinary Loss
MINIMUM TAX CREDIT	1= Exclusions from gross income
EMPOWERMENT ZONE EMPLOYMENT CREDIT	1=Nonrecognition of gain
QUALIFIED ELECTRIC VEHICLE CREDIT	1=Adjustments to basis
CREDIT FOR FUEL FROM NONCONVENTIONAL SOURCE	1=Tax Credits
RENEWABLE ELECTRICITY CREDIT	1=Deferral
CREDIT FOR ALCOHOL USED AS FUEL	1=Absence of adjustments to basis
ALTERNATE MOTOR VEHICLE CREDIT	Other
ALTERNATE VEHICLE REFUELING CREDIT	Promoting and Soliciting Parties Name
REFUNDABLE MINIMUM TAX CREDIT	Promoting and Soliciting Parties ID Number
TOTAL CREDITS	Promoting and Soliciting Parties Street Address
TAX AFTER CREDITS	Promoting and Soliciting Parties City
	Promoting and Soliciting Parties State
	Promoting and Soliciting Parties Zip code

List of Converted Items: ProSystem fx to Intuit Tax Online

Type of Entity: Tax-Exempt
Type of Entity: Foreign
Type of Entity: Related
Involved Entity Name
Involved Entity ID Number
Involved Entity Street Address
Involved Entity City
Involved Entity State
Involved Entity Zip Code
Involved Entity Foreign Region
Involved Entity Foreign Country
Involved Entity Description

State depreciation entries should be reviewed and adjusted as necessary.

Note: The installment sale section has a category for State Prior Year Installment Sales - Gross Profit Ratio and Ordinary Income. Enter state amounts only if the state amounts are different than federal.

Section 179 Carryover - The 2008 conversion program carries the total section 179 carryover to Screen 22, code 167. Review, and adjust if necessary, to break down the total between Oil and Gas and non Oil and Gas carryover amounts.

Partnership Items to Note (1065)

Items to Note

This list provides details about how Intuit Tax Online converts the following 1065 calculated carryovers.

Preparer Number - The preparer number has been converted from ProSystem fx. Therefore, preparer names should be set up with the same number in Intuit Tax Online.

Number of Assets - The conversion program converts a maximum of 2500 assets.

Schedule K-1 - The ending capital for each partner is converted to beginning capital in 2006 Intuit Tax Online. The 2007 Intuit Tax Online Proforma Wizard transfers this amount to beginning capital in 2007 Intuit Tax Online.

Number of Partners - Maximum of 300 partners are converted.

Depreciation - In the 2007 program, AMT prior depreciation should be reduced by Section 179 and any special depreciation taken in 2006.

Carryovers - The Intuit Tax Online Proforma Wizard transfers all items in the conversion process except for a few state if different categories.

Partnership Converted Items (1065)

The underlined and bolded titles in the following list correspond to the titles on the Contents screen of the Intuit Tax Online tax program. All calculated carryover amounts are indicated in UPPERCASE format.

Client Information

Partnership Name
Partnership DBA
Federal Identification Number
Street Address
City
State
ZIP Code
Telephone Number
Fiscal Year End (mm)
Date Business Began (m/d/y)
Business Code
Business Activity
Product or Service
Accounting Method

List of Converted Items: ProSystem fx to Intuit Tax Online

Other Accounting Method if not Cash or Accrual

Tax Shelter Registration Number

Type of Entity

Tax Matters Partner Number

State Return

Invoice, Letter, Filing Instructions

IRS Center: Numeric 1-3 [O]

Partner Number of Salutation

Partner Number of Signature

Signature [O]

Miscellaneous Information

1=Converted Client (Proforma Use only)

Allow Preparer/IRS Discussion [O]

Other Information (Schedule B)

1=Partners in this Partnership Also Partnerships

1=Partnership is a Partner in Another Partnership

Detailed Description of the Partnership or Disregarded Entity
the Partnership Has an Interest in

1=Partnership Level Tax Treatment Election

1=Partnership is a Publicly Traded Partnership

1=Partnership Has Interest in a Foreign Bank Account

Name of Foreign Country

1=Partnership is a Grantor of a Foreign Trust

Partner Information

Partner Name

DBA

Identification Number

Street Address

City

State

ZIP Code

Resident State

Type of Entity

1=Nominee

1=General Partner

Partner Percentages

Partner Name

End of Year: Profit Sharing

End of Year: Loss Sharing

End of Year: Ownership of Capital

Income

Other Income

Cost of Goods Sold

Additional Section 263A Costs

Other Costs

Ending Inventory

Inventory Method: 1=Cost

Inventory Method: 1=Lower of Cost or Market,

Inventory Method: Other Method

Explanation of other method

1=LIFO Inventory Method Adopted

1=Rules of Section 263A Apply

Farm Income (Schedule F / Form 4835)

Principal Product

Agricultural Activity Code

Accounting Method: 1=Cash, 2=Accrual

1=Did Not "Materially Participate" (Sch. F only)

1=Delete This Year, 2=Delete Next Year

Accrual Method: Ending Inv. of Livestock, etc.

Other Expenses

Deductions

Other

Depreciation (4562): Misc/ Sec. 179 [O]

Convention: 1=half-year, 2=mid-quarter [O]

First Prior Short Year Beginning Date

First Prior Short Year Ending Date

Second Prior Short Year Beginning Date

Second Prior Short Year Ending Date

Depreciation (4562)

Description of Property

Form

Activity Name or Number

Category

Date Placed in Service

Cost or Basis

Method

1=Half-Year, 2=Mid-Quarter (1st Year Auto.)

Amortization Code Section

Prior Depreciation

Salvage Value

Basis Reduction (ITC, etc.)

AMT: Basis [O]

AMT: Class Life (post-1986) [O]

AMT: 1=Real Property, 2=Leased Personal Property (pre-1987)

AMT: Prior Depreciation (MACRS only)

ACE: Basis [O]

ACE: Life [O]

ACE: Current Depreciation (-1 if none) [O]

ACE: Prior Depreciation

State Depreciation: Cost or Basis

State Depreciation: Current Section 179 Expense

State Depreciation: Current Depreciation [O]

State Depreciation: Prior Depreciation

State Depreciation: Salvage Value

State Depreciation: Basis Reduction

State Depreciation AMT: Basis [O]

State Depreciation AMT: Class Life (post-1986) [O]

State Depreciation AMT: 1=Real Property, 2=Leased
Personal Property (pre-1987)

State Depreciation AMT: Current Depreciation [O]

State Depreciation AMT: Prior Depreciation (MACRS only)

State Depreciation ACE: Basis [O]

State Depreciation ACE: Current Depreciation (-1 if none)
[O]

State Depreciation ACE: Prior Depreciation

Book Depreciation: Cost or Basis

List of Converted Items: ProSystem fx to Intuit Tax Online

Book Depreciation: Current Depreciation (-1 if none) [O]
Book Depreciation: Prior Depreciation
Percentage of Business Use (.xxxx)
1=General Asset Account Election
1=Depreciate Beyond Business Basis
1=Qualified Enterprise Zone Property
3=Liberty Zone Business Property
1=Qualified Indian Reservation Property
1=Listed Property
1=No Evidence to Support Business Use Claimed
1=No Written Evidence to Support Business Use Claimed
Electric Vehicle: 2=No Limits
Commuting Mileage
Use of Vehicles: 1=Vehicle Available for Off-Duty Personal Use
Use of Vehicles: 1=No Other Vehicle is Available for Personal Use
Use of Vehicles: 1=Vehicle is Used Primarily by a More Than 5% Owner
Employers Providing Vehicles: 1=Provide Vehicles for Employee Use
Employers Providing Vehicles: 1=Prohibit Employee Personal Use of Vehicles
Employers Providing Vehicles: 1=Prohibit Employee Personal Use, Except Commuting
Employers Providing Vehicles: 1=Treat All Use of Vehicles as Personal Use
Employers Providing Vehicles: 1=Provide More Than Five Vehicles and Retain Information
Employers Providing Vehicles: 1=Meet Qualified Automobile Demonstration Requirements
Date Sold or Disposed of (m/d/y or -m/d/y)
Oil & Gas: Set Information
Set Name
Form
Activity name or number
Oil & Gas: Property Information
Description of property
Set name or number to include property
Property number
Date placed in service
1=delete this year, 2=delete next year
Production type
1=Enhanced
Percentage depletion rate (.xxxx) or amount [O]
State: Percentage depletion rate (.xxxx) or amount [O]
Cost or basis
Accumulated depletion
Beginning reserves
Cost depletion rate (.xxxx) or amount [O]
Rental Real Estate Activities (Form 8825)
Kind of Property
Location of Property
Percentage of Ownership if not 100% (.xxxx)
1=Delete This Year, 2=Delete Next Year

Situs of Property
Other Expenses
Other Rental Activities (Schedule K)
Kind of Property
Location of Property
Percentage of Ownership if not 100% (.xxxx)
1=Delete This Year, 2=Delete Next Year
Situs of Property
Other Expenses
Dispositions (Schedule D, 4797, etc.)
Description of Property
Date Acquired (m/d/y or -m/d/y)
Date Sold (m/d/y or -m/d/y)
GROSS PROFIT RATIO (.XXXX OR 1=100%) (FORM 6252)
Unrecaptured Section 1250 Gain - Remaining Unrecaptured Section 1250 Gain from year of sale
Installment Worksheet: Year
Installment Worksheet: Principal Payments
Installment Worksheet: Total Gain
Installment Worksheet: Ordinary Income
Installment Worksheet: Unrecaptured Section 1250 Gain
Like-Kind Property Received: Description
Like-Kind Property Received: Date Property Identified (m/d/y)
Like-Kind Property Received: Date Property Received (m/d/y)
FORM NUMBER OF RELATED ACTIVITY
Activity Name or Number
Name of Related Party
Address
City
State
ZIP Code
Taxpayer ID Number
Relationship to Taxpayer
1=Marketable Security
Other Credits
Increasing research credit (6765) – Elect alternative incremental credit
Increasing research credit (6765) – Elect reduced credit
Energy Efficient Appliance Credit (8909)
Current Year Dishwashers produced
Current Year Clothes washers produced
Current Year Type A refrigerators produced
Current Year Type B refrigerators produced
Current Year Type C refrigerators produced
Low-Income Housing
Address of Building: Street
Address of Building: City
Address of Building: State
Address of Building: ZIP Code
Building Identification Number
Date Placed in Service
1=Newly Constructed or Existing Building, 2=Section 42(e) Rehabilitation Expenditure

List of Converted Items: ProSystem fx to Intuit Tax Online

1=Partnership Does Not Have Form 8609 Issued By the Housing Credit Agency
Building Qualified as Part of Low-Income Housing Project and Met Section 42 Requirements: 1=Yes, 2=No
1=Decrease in the Building's Qualified Basis This Tax Year Eligible Basis from Form 8609, Part II, Line 7b
Number of Low-Income Units
Total Number of Units
Low-Income Floor Space
Total Floor Space
Low-Income Portion (Line 2) (.xxxx) [O]
Credit % from Form 8609, Part I, Line 2 (.xxxx)
Maximum Housing Credit Available from Form 8609, Part I, Line 1b

Other Schedule K Items

Other Income
Section 59(e) Election Expenses
Other Deductions
R.E. Rehabilitation Expenditures
Rental Real Estate Credits
Other Rental Credits
Other Credits
Foreign Taxes - Foreign Gross Income Sourced at Partnership Level: Listed Categories
Foreign Taxes - Deductions Allocated and Apportioned at Partnership Level: Listed Categories
Foreign Taxes - Reduction Available in Taxes for Credit and Gross Income
Other Preference Items
Other Items

Passthrough Entity K-1 Information

Name of K-1 Entity
Address of K-1 Entity
Employer Identification Number
Blank=Partnership, 1=Fiduciary, 2=REMIC
Blank=Passive, 1=Nonpassive, 2=PTP, 3=N/A
1=Delete This Year, 2=Delete Next Year
Other Income (Loss)
Other Deductions

Schedule M-3

Schedule M-3: 1=Force, 2= Suppress
1=Filing Schedule M-3 as Alternative Disclosure Under Rev. Proc. 2004-45
1=Complete Columns (a) and (d) of Parts I and III
Reportable Entity Partner: Entity Name
Reportable Entity Partner: EIN
Reportable Entity Partner: Ownership percentage
Type of Income Statement Prepared
If partnership's income statement has been restated for any of the 5 preceding income statement periods, provide explanation and amount of each item restated.
Voting Common Stock: 1=any of corporation's voting common stock is publicly traded
Voting Common Stock: If publicly traded, symbol of primary U.S. publicly traded voting common

Voting Common Stock: If publicly traded, stock's CUSIP number
Net Income (Loss) Reconciliation: Net Income or Loss from Nonincludible Foreign Entities
Net Income (Loss) Reconciliation: Net Income or Loss from Nonincludible U.S. Entities
Net Income (Loss) Reconciliation: Net Income or Loss from Other Includible Entities
Net Income (Loss) Reconciliation: Adjustment to Eliminate Transactions Between Includible and Nonincludible Entities
Net Income (Loss) Reconciliation: Adjustment to Reconcile Income Statement Year to Tax Year of Tax Return
Income or Loss from Equity Method Foreign Corporations: Entity Name
Income or Loss from Equity Method Foreign Corporations: EIN, if Applicable
Gross Foreign Dividends Not Previously Taxed: Dividend Payer
Gross Foreign Dividends Not Previously Taxed: Payer's EIN, if Applicable
Subpart F, QEF, and Similar Income Inclusions: Entity Name
Subpart F, QEF, and Similar Income Inclusions: EIN, if Applicable
Gross Foreign Distributions Previously Taxed: Entity Name
Gross Foreign Distributions Previously Taxed: EIN, if Applicable
Income or Loss from Equity Method U.S. Corporations: Entity Name
Income or Loss from Equity Method U.S. Corporations: EIN, if Applicable
U.S. Dividends Not Eliminated in Tax Consolidation: Dividend Payer
U.S. Dividends Not Eliminated in Tax Consolidation: Payer's EIN, if Applicable
Income or Loss from U.S. Partnerships: Partnership Name
Income or Loss from U.S. Partnerships: EIN, if Applicable
Income or Loss from U.S. Partnerships: EOY Profit Sharing %
Income or Loss from U.S. Partnerships: EOY Loss Sharing %
Income or Loss from Foreign Partnerships: Partnership Name
Income or Loss from Foreign Partnerships: EIN, if Applicable
Income or Loss from Foreign Partnerships: EOY Profit Sharing %
Income or Loss from Foreign Partnerships: EOY Loss Sharing %
Income or Loss from Other Passthrough Entities: Entity Name
Income or Loss from Other Passthrough Entities: EIN, if Applicable
Income or Loss from Other Passthrough Entities: EOY Profit Sharing %
Income or Loss from Other Passthrough Entities: EOY Loss Sharing %
Items Related to Reportable Transactions
Worthless Stock Losses
Other Income / Loss Items With Differences

List of Converted Items: ProSystem fx to Intuit Tax Online

Other Expenses / Deduction Items With Differences

Balance Sheet (Assets)-Ending Amounts

Cash

Trade Notes and Accounts Receivable

Less Allowance for Bad Debts

Inventories, if Different from Screen 10

U.S. Government Obligations

Tax-Exempt Securities

Other Current Assets

Mortgage and Real Estate Loans

Other Investments

Buildings and Other Depreciable Assets

Less Accumulated Depreciation

Depletable Assets

Less Accumulated Depletion

Land (Net of any Amortization)

Intangible Assets

Less Accumulated Amortization

Other Assets

Balance Sheet (Liabilities and Capital)-Ending Amounts

Accounts Payable

Mortgages, Notes, Bonds, Payable - Current Year

Other Current Liabilities

All Nonrecourse Loans

Mortgages, Notes, Bonds, Payable - Long-Term

Other Liabilities

Partners' Capital Account (end of year)

Balance Sheet Miscellaneous

Current Year Book Depreciation (Table or Dollar Amount)

Current Year Book Amortization (Table or Dollar Amount)

Current Year Book Depletion (Table or Dollar Amount)

Schedule M-1

Income on Sch. K Not Recorded on Books

Expenses on Books not on Sch. K: Other

Income on Books not on Sch. K: Other

Deductions on Sch. K not Charged Against Book Income:

Other

Schedule M-2

Other Increases

Other Decreases

ENDING CAPITAL [O]

Prior Year Summary

GROSS RECEIPTS LESS RETURNS AND ALLOWANCES

COSTS OF GOODS SOLD

GROSS PROFIT

ORDINARY INCOME (LOSS) FROM OTHER PARTNERSHIPS

NET FARM PROFIT (LOSS)

NET GAIN (LOSS) FROM FORM 4797

OTHER INCOME (LOSS)

TOTAL INCOME (LOSS)

SALARIES AND WAGES LESS EMPLOYMENT CREDITS

GUARANTEED PAYMENTS TO PARTNERS

REPAIRS AND MAINTENANCE

BAD DEBTS

RENT

TAXES AND LICENSES

INTEREST

DEPRECIATION

DEPLETION (NOT OIL AND GAS)

RETIREMENT PLANS, ETC.

EMPLOYEE BENEFIT PROGRAMS

OTHER DEDUCTIONS

TOTAL DEDUCTIONS

ORDINARY INCOME (LOSS)

NET INCOME (LOSS) FROM RENTAL REAL ESTATE

NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES

GUARANTEED PAYMENTS

INTEREST INCOME

ORDINARY DIVIDENDS

ROYALTIES

NET SHORT-TERM GAIN (LOSS)

NET SECTION 1231 GAIN (LOSS)

OTHER INCOME (LOSS)

SECTION 179 DEDUCTION

CONTRIBUTIONS

INVESTMENT INTEREST EXPENSE

SECTION 59(E) EXPENDITURES

OTHER DEDUCTIONS

NET EARNINGS (LOSS) FROM SELF-EMPLOYMENT

GROSS FARMING OR FISHING INCOME

GROSS NONFARM INCOME

LOW INCOME HOUSING CREDIT (42(j)(5))

LOW INCOME HOUSING CREDIT (OTHER)

QUALIFIED REHAB. EXPENDITURES (RRE)

OTHER RENTAL REAL ESTATE CREDITS

OTHER RENTAL CREDITS

OTHER CREDITS AND CREDIT RECAPTURE

FOREIGN TRANSACTIONS: GROSS INCOME FROM ALL SOURCES

FOREIGN TRANSACTIONS: GROSS INCOME AT PARTNER LEVEL

FOREIGN TRANSACTIONS: FOREIGN GROSS INCOME – PASSIVE

FOREIGN TRANSACTIONS: FOREIGN GROSS INCOME – LISTED CATEGORIES

FOREIGN TRANSACTIONS: FOREIGN GROSS INCOME – GENERAL LIMITATION

FOREIGN TRANSACTION: DEDUCTION AT PARTNER LEVEL – INTEREST EXPENSE

FOREIGN TRANSACTION: DEDUCTION AT PARTNER LEVEL – OTHER

FOREIGN TRANSACTION: DEDUCTION ALLOCATED & APPORTIONED – PASSIVE

FOREIGN TRANSACTION: DEDUCTION ALLOCATED & APPORTIONED – LISTED CATEGORIES

FOREIGN TRANSACTION: DEDUCTION ALLOCATED & APPORTIONED – GENERAL LIMITATION

FOREIGN TAXES

List of Converted Items: ProSystem fx to Intuit Tax Online

FOREIGN TAXES ACCRUED
REDUCTION IN TAXES AVAILABLE FOR CREDIT
POST-1986 DEPRECIATION ADJUSTMENT
ADJUSTED GAIN (LOSS)
DEPLETION (OTHER THAN OIL AND GAS)
GROSS INCOME FROM OIL AND GAS
DEDUCTIONS FROM OIL AND GAS
OTHER AMT ITEMS
TAX-EXEMPT INTEREST INCOME
OTHER TAX-EXEMPT INCOME
NONDEDUCTIBLE EXPENSES
DISTRIBUTIONS OF CASH AND MARKETABLE
SECURITIES
DISTRIBUTIONS OF OTHER PROPERTY
INVESTMENT INCOME
INVESTMENT EXPENSES
TELEPHONE EXCISE CREDIT

CONTROL TOTALS

PARTNER'S CAPITAL -
BEGINNING **Corporation**
Items to Note (1120)

Items to Note

This list provides details about how Intuit Tax Online converts the following 1120 calculated carryovers.

- **Number of Assets** - The conversion program converts a maximum of 2500 assets.
- **Depreciation** - In the 2007 program, AMT prior depreciation should be reduced by Section 179 and any special depreciation taken in 2006. State depreciation entries should be reviewed and adjusted as necessary.

Note: The installment sale section has a category for State Prior Year Installment Sales - Gross Profit Ratio and Ordinary Income. Enter state amounts only if the state amounts are different than federal.

- **ACE Life on Depreciable Assets** - If acquired before the 1990 tax year, they can not be converted. Enter the remaining ACE life (as of the beginning of the 1990 tax year) in the Intuit Tax Online program for each of these assets.
- **Consolidated Clients** - The 2006 conversion program converts each parent, subsidiary, and the consolidating company's client information to the Intuit Tax Online program. Each of these entities is assigned a unique Intuit Tax Online client number. The conversion program also converts the information necessary to complete Form 851, Affiliations Schedule and the descriptions of the consolidated eliminations and adjustments accounts used in the ProSystem fx program that have Intuit Tax Online equivalents.

Before you run the Intuit Tax Online Proforma Wizard on a consolidated client, you must:

1. Enter the Intuit Tax Online client number the conversion program assigned to the parent company in the consolidated return in "Client Number" (Screen 3.1 p2, Affiliations Schedule, code 820). The Intuit Tax Online program automatically enters the name, street address, city, state, ZIP code, EIN, principal business activity, business code number, and beginning/ending fiscal year dates for the parent company.
2. Refer to the "Subsidiaries Only" section of each Screen 3.1 p2, Affiliations Schedule to determine the Intuit Tax Online client number applicable to the information for each subsidiary company. Note the client number that links the correct information needed to complete Form 851 for each subsidiary.
3. Enter the Intuit Tax Online client number the conversion program assigned to each subsidiary company included in the consolidated return in

List of Converted Items: ProSystem fx to Intuit Tax Online

"Client number" (Screen 3.1 p2, code 820). The Intuit Tax Online program automatically enters the name, street address, city, state, ZIP code, EIN, principal business activity, business code number, and beginning/ending fiscal year dates for each company.

4. Review and adjust (if necessary) the information in the "Subsidiaries Only" section of each Screen 3.1 p2, Affiliations Schedule. Confirm that each subsidiary company contains the correct information needed to complete Form 851.

Corporation Converted Items (1120)

The **underlined and bolded** titles in the following list correspond to the titles on the Contents screen of the Intuit Tax Online tax program. All calculated carryover amounts are indicated in UPPERCASE format.

Client Information

Corporation Name
Corporation Name (Continued)
Federal Identification Number
1=Use Foreign Format
Street Address
City
State
ZIP Code
Telephone Number
E-Mail Address
Country
Fiscal Year End (mm)
Date Incorporated (m/d/y)
Where Incorporated
Business Code
Business Activity
Product or Service
Accounting Method
Other Method
Number of Shareholders
1=1120-F Filer

1=Maintains Place of Business in U.S.

1=Consolidator

Officer Information

Officer Name

Street Address

City

State

ZIP Code

Social Security Number

Title

Time Devoted to Business

% of Common Stock Owned (xx.xx)

% of Preferred Stock Owned (xx.xx)

Affiliations Schedule (851)

General: Name [O]

General: Employer Identification Number [O]

Stock Holdings at Beginning of Year: Number of Shares

Stock Holdings at Beginning of Year: Percent of Voting Power (xxx.xx)

Stock Holdings at Beginning of Year: Percent of Value (xxx.xx)

Stock Holdings at Beginning of Year: Owned by Corporation Number (Defaults to Parent)

1=This Corporation Had More Than One Class of Stock Outstanding

If Yes Above, List and Describe

1=This Member Had an Agreement in Existence by Which Persons that were not Members of the Affiliated Group Could Acquire Stock or Acquire Voting Power in the Corporation from This Corporation or Another Corporation Percentage of the Value of Outstanding Stock that the Person(s) Could Acquire (xxx.xx)

Percentage of the Value of Outstanding Voting Stock that the Person(s) Could Acquire (xxx.xx)

If the Arrangement was Associated with the Acquisition of Voting Power Without the Acquisition of the Related Stock, Enter the Percentage of Voting Power that the Person(s) Could Acquire (xxx.xx)

Describe the Arrangements

Consolidated Eliminations

Description, if Applicable (see Note)

Eliminations Code

Balance Sheet Designation: 1=Beginning, 2=Ending

Amount: Federal only

Consolidated Miscellaneous

1=This Corporation is Included in Consolidated Return

Miscellaneous/Other Information

Title of Signing Officer

2=Final Return

Allow Preparer/IRS Discussion: 1=Yes, 2=No, 3=Blank [O]

Text Style: 1=Mixed Case, 2=Upper Case [O]

1=Converted Client (Proforma Use only)

1=Qualified Personal Service Corporation

1=Nonqualified Personal Service Corporation

1=Closely Held Corporation

1=Consolidated Return

List of Converted Items: ProSystem fx to Intuit Tax Online

1=Personal Holding Company	Address: City
1=EFTPS Required for All Payments	Address: State
1=Accrue Federal Tax	Address: ZIP Code
1=Accrue State Tax Option 1	Federal Identification Number
1=Foreign Person Owns Over 25% of Corporation's Stock	Percentage Owned (xxx.xx)
Percentage Owned by Foreign Person (xxx.xx)	<u>Foreign Owned Corporation Info. (5472)</u>
Foreign Owner's Country	Country of Incorporation
Number of Forms 5472 Attached	Country(ies) of Filing Income Tax Return as a Resident
1=Corp. is a Subsidiary in Affiliated/Controlled Group	Principal Country(ies) Where Business is Conducted
Parent Name	Direct 25% Shareholder #1 & #2: Name
Parent ID Number	Direct 25% Shareholder #1 & #2: Address - Region
Routing Number	Direct 25% Shareholder #1 & #2: Address - Postal Code
Depositor Account Number	Direct 25% Shareholder #1 & #2: Address - Country
Type of Account: 1= Checking, 2=Savings	Direct 25% Shareholder #1 & #2: U.S. Identifying Number
1=Corporation Owned Foreign Disregarded Entity	Direct 25% Shareholder #1 & #2: Principal Country Where Business is Conducted
Number of Forms 8858 Attached [O]	Direct 25% Shareholder #1 & #2: Country of Citizenship or Incorporation
Schedule N, Number of Forms 8865 Attached	Direct 25% Shareholder #1 & #2: Country(ies) of Filing Income Tax Return as a Resident
1=Corporation Received Distribution From, or Was Grantor to Foreign Trust	Ultimate Indirect 25% Shareholder #1 & #2: Name
1=Corporation is a Shareholder of a Controlled Foreign Corporation	Ultimate Indirect 25% Shareholder #1 & #2: Address
Country of Foreign Bank Account	Ultimate Indirect 25% Shareholder #1 & #2: City
Number of Forms 8873 Attached [O]	Ultimate Indirect 25% Shareholder #1 & #2: US. Address – State
Country of Incorporation	Ultimate Indirect 25% Shareholder #1 & #2: US. Address – ZIP Code
Country Under Whose Laws the Income Reported on This Return is Subject to Tax	Ultimate Indirect 25% Shareholder #1 & #2: Address - Region
Location of Corporation's Books: City, State, and Country	Ultimate Indirect 25% Shareholder #1 & #2: Address - Postal Code
Location of Corporation's Books: Principal Location of Business	Ultimate Indirect 25% Shareholder #1 & #2: Address - Country
U.S. Agent: Kind of Agent	Ultimate Indirect 25% Shareholder #1 & #2: U.S. Identifying Number
U.S. Agent: Name	Ultimate Indirect 25% Shareholder #1 & #2: Principal Country Where Business is Conducted
U.S. Agent: Address	Ultimate Indirect 25% Shareholder #1 & #2: Country of Citizenship or Incorporation
1=Corp. Was Engaged in a U.S. Trade or Business	Ultimate Indirect 25% Shareholder #1 & #2: Country(ies) of Filing Income Tax Return as a Resident
1=Controlled Foreign Corporation	Ultimate Indirect 25% Shareholder #1 & #2: Explanation of the Attribution of Ownership
1=Corp. Had Transactions with Related Parties	Name of Related Party
1=Corp. Had Permanent Establishment in U.S. for Purposes of Applying Section 894(b) and any Applicable Tax Treaty Between U.S. and a Foreign Country	Address of Related Party: Street
If Yes Above, Name of Foreign Country	Address of Related Party: City
<u>Invoice, Letter, Filing Instructions</u>	Address of Related Party: State
Prior Year Preparation Fee (memo only)	Address of Related Party: ZIP Code
IRS Center [O]	Address of Related Party: Region
Salutation [O]	Address of Related Party: Postal Code
<u>50% or More Owners of This Corporation</u>	Address of Related Party: Country
Name	U.S. Identifying Number
Address: Street	Principal Business Activity Code
Address: City	Principal Business Activity
Address: State	Principal Country(ies) Where Business is Conducted
Address: ZIP Code	Country(ies) of Filing Income Tax Return as a Resident
Federal Identification Number	
% of Common Stock Owned (xxx.xx)	
% of Preferred Stock Owned (xxx.xx)	
<u>50% or More Owned Domestic Corporations</u>	
Name	
Address: Street	

List of Converted Items: ProSystem fx to Intuit Tax Online

Type of Party: 1=Foreign Person, 2=U.S. Person
1=Related to Reporting Corporation
1=Related to 25% Foreign Shareholder
1=25% Foreign Shareholder
1=Reasonable Estimates Are Used

Controlled Group Apportionment Consent

Type of Controlled Group
Name
Street Address
City, State, ZIP Code
ID Number
Taxable year ended (m/d/y)

Estimates

OVERPAYMENT APPLIED FROM PRIOR YEAR
Current Year Estimated Payments
Credit to Next Year (Table or Dollar Amount)
1=Apply Threshold Rule, 2=Suppress [O]

Penalties and Interest

PRIOR YEAR TAX
1="Large Corporation"
Form 2220 Options [O]
Optional Annualized Methods: 1=Option 1, 2=Option 2,
Blank=Standard

Income

Interest Income
Tax-Exempt Interest (In-State Bonds)
Federal Tax-Exempt Interest (Out-of-State Bonds)
State Tax-Exempt Interest (U.S. Bonds, T-Bills, etc.)
Other Income

Cost of Goods Sold

Additional Section 263A Costs
Other Costs
Ending Inventory
Inventory Method: 1=Cost
Inventory Method: 1=Lower of Cost or Market
Explanation of Other Method
1=Rules of Section 263A Apply

Dispositions (Miscellaneous)

CAPITAL LOSS CARRYOVER: 7 PRECEDING YEARS
NET SECTION 1231 LOSSES: 7 PRECEDING YEARS
Dispositions (Schedule D, 4797, etc.)
Description of Property
Date Acquired (m/d/y or -m/d/y)
Date Sold (m/d/y or -m/d/y)
GROSS PROFIT RATIO (.XXXX OR 1=100%) (FORM 6252)
ORDINARY INCOME (-1 IF NONE, TRIGGERS 4797)
Unrecaptured Section 1250 Gain - Remaining Unrecaptured
Section 1250 Gain from year of sale
Installment Worksheet: Year
Installment Worksheet: Principal Payments
Installment Worksheet: Total Gain
Installment Worksheet: Ordinary Income
Installment Worksheet: Unrecaptured Section 1250 Gain
Like-Kind Property Received: Description

Like-Kind Property Received: Date Property Identified
(m/d/y)
Like-Kind Property Received: Date Property Received
(m/d/y)

FORM NUMBER OF RELATED ACTIVITY

Activity Name or Number
Name of Related Party
Address
City
State
ZIP Code
Taxpayer ID Number
Relationship to Taxpayer

1=Marketable Security

K-1 Information

Name of K-1 Entity
Employer Identification Number
1=Not a Passive Activity
1=Real Property Trade or Business Exemption
1=Publicly Traded Partnership
1=Delete This Year, 2=Delete Next Year
PRIOR YEAR UNALLOWED PASSIVE LOSS: ORDINARY
OR RENTAL LOSS
PRIOR YEAR UNALLOWED PASSIVE LOSS: SHORT-
TERM CAPITAL LOSS

PRIOR YEAR UNALLOWED PASSIVE LOSS: LONG-TERM
CAPITAL LOSS
PRIOR YEAR UNALLOWED PASSIVE LOSS: SECTION
1231 LOSS

Farm Activities

Principal Product
Agricultural Activity Code
1=Delete This Year, 2=Delete Next Year
Accrual Method: Ending Inv. of Livestock, etc.
Other Farm Expenses

Rental / Other Passive Activities

Description of Property/Activity
1=Not a Passive Activity
1=Real Property Trade or Business Exemption
1=Entire Disposition
1=Delete This Year, 2=Delete Next Year

Expenses: Federal Prior Unallowed

ADVERTISING
BAD DEBTS
COMPENSATION OF OFFICERS
COST OF GOODS
DEPLETION
DEPRECIATION [O]
INTEREST
REPAIRS
RENTS
SALARIES AND WAGES
TAXES
OTHER DEDUCTIONS
SHORT-TERM CAPITAL LOSSES

List of Converted Items: ProSystem fx to Intuit Tax Online

LONG-TERM CAPITAL LOSSES

FORM 4797 LOSSES

Oil & Gas: Set Information

Set Name

Form

Activity name or number

Overhead allocation method

Overhead expense description

Oil & Gas: Property Information

Description of property

Set name or number to include property

Property number

Date placed in service

1=delete this year, 2=delete next year

Production type

1=Enhanced

Percentage depletion rate (.xxxx) or amount [O]

State: Percentage depletion rate (.xxxx) or amount [O]

Cost or basis

Accumulated depletion

Beginning reserves

Cost depletion rate (.xxxx) or amount [O]

Deductions

Contributions: Current Year Cash

Taxes: Other

Other Deductions

Officers Schedule: 1=When Applicable, 2=Force [O]

Depreciation (4562): Misc/ Sec. 179 [O]

Convention: 1=half-year, 2=mid-quarter [O]

First Prior Short Year Beginning Date

First Prior Short Year Ending Date

Second Prior Short Year Beginning Date

Second Prior Short Year Ending Date

Depreciation (4562)

Description of Property

Form

Activity Name or Number

Category

Date Placed in Service

Gulf Opportunity Zone Asset: 1=Yes, 2=No

Cost or Basis

Current Section 179 Expense

Method

Life or Class Life (Recovery Period Automatic)

1=Half-Year, 2=Mid-Quarter (1st Year Auto.)

Amortization Code Section

Current Special Depreciation

Current Depreciation (-1 if none) [O]

Prior Section 179 Expense

Prior Special Depreciation Allowance

Prior Depreciation

Salvage Value

Basis Reduction (ITC, etc.)

AMT: Basis [O]

AMT: Class Life (post-1986) [O]

AMT: 1=Real Property, 2=Leased Personal Property (pre-1987)

AMT: Current Depreciation [O]

AMT: Prior Depreciation (MACRS only)

ACE: Basis [O]

ACE: Life [O]

ACE: Current Depreciation (-1 if none) [O]

ACE: Prior Depreciation

State Depreciation: Cost or Basis

State Depreciation: Current Section 179 Expense

State Depreciation: Method

State Depreciation: Life or Class Life

State Depreciation: Current Depreciation [O]

State Depreciation: Current Special Depreciation Allowance

State Depreciation: Prior Section 179 Expense

State Depreciation: Prior Depreciation

State Depreciation: Prior Special Depreciation Allowance

State Depreciation: Salvage Value

State Depreciation: Basis Reduction

State Depreciation AMT: Basis [O]

State Depreciation AMT: Class Life (post-1986) [O]

State Depreciation AMT: 1=Real Property, 2=Leased Personal Property (pre-1987)

State Depreciation AMT: Current Depreciation [O]

State Depreciation AMT: Prior Depreciation (MACRS only)

State Depreciation ACE: Basis [O]

State Depreciation ACE: Life [O]

State Depreciation ACE: Current Depreciation (-1 if none) [O]

State Depreciation ACE: Prior Depreciation

Book Depreciation: Cost or Basis

Book Depreciation: Method

Book Depreciation: Life or Class Life

Book Depreciation: Current Depreciation (-1 if none) [O]

Book Depreciation: Prior Depreciation

Book Depreciation: Salvage Value

Book Depreciation: 1=DB to SL if Greater (Nonrecovery Property only)

Percentage of Business Use (.xxxx)

1=General Asset Account Election

1=Alternative Depreciation System (ADS)

1=150% DB Instead of 200% DB (MACRS only) [O]

1=Depreciate Beyond Business Basis

1=IRS Tables, 2=DB/SL Formula (MACRS) [O]

1=Qualified Enterprise Zone Property

3=Liberty Zone Business Property

1=Qualified Indian Reservation Property

1=DB to SL if Greater (Nonrecovery Property Only)

1=Listed Property

1=No Evidence to Support Business Use Claimed

1=No Written Evidence to Support Business Use Claimed

Electric Vehicle: 2=No Limits

Commuting Mileage

List of Converted Items: ProSystem fx to Intuit Tax Online

Use of Vehicles: 1=Vehicle Available for Off-Duty Personal Use

Use of Vehicles: 1=No Other Vehicle is Available for Personal Use

Use of Vehicles: 1=Vehicle is Used Primarily by a More Than 5% Owner

Employers Providing Vehicles: 1=Provide Vehicles for Employee Use

Employers Providing Vehicles: 1=Prohibit Employee Personal Use of Vehicles

Employers Providing Vehicles: 1=Prohibit Employee Personal Use, Except Commuting

Employers Providing Vehicles: 1=Treat All Use of Vehicles as Personal Use

Employers Providing Vehicles: 1=Provide More Than Five Vehicles and Retain Information

Employers Providing Vehicles: 1=Meet Qualified Automobile Demonstration Requirements

Date Sold or Disposed of (m/d/y or -m/d/y)

Regular and AMT Net Operating Loss Deduction

REGULAR NOL CARRYOVERS: TAX YEAR ENDED (M/D/Y) [O]

REGULAR NOL CARRYOVERS: REGULAR NET OPERATING LOSS

REGULAR NOL CARRYOVERS: UTILIZATIONS

AMT NOL CARRYOVERS: TAX YEAR ENDED (M/D/Y) [O]

AMT NOL CARRYOVERS: AMT NET OPERATING LOSS

AMT NOL CARRYOVERS: UTILIZATIONS

Contribution Carryovers (8283)

REGULAR AND AMT CONTRIBUTION CARRYOVERS

Noncash Contributions (8283)

Donee: Name of Charitable Organization

Donee: Street Address

Donee: City

Donee: State

Donee: ZIP Code

Section 280H Limitations (Schedule H – PCSs)

Prior Year Applicable Amounts – 2nd Preceding tax year

Prior Year Applicable Amounts – 3rd Preceding tax year

Adjusted Taxable Income – 2nd Preceding tax year

Adjusted Taxable Income – 3rd Preceding tax year

General Business Credits

Increasing research credit (6765) – Elect alternative incremental credit

Increasing research credit (6765) – Elect reduced credit

Increasing research credit (6765) – Elect alternative simplified credit

Increasing research credit (6765) – Alternative Simplified Method, Total qualified research expenses 1st, 2nd, 3rd prior years

New markets credit (8874) – Description of Community Development Entity (Ctrl+E)

Low sulfur diesel fuel production credit (8896) – Total credit allowed in prior tax years

Low sulfur diesel fuel production credit (8896) – Qualified Capital Lost Limitation

Qualified railroad track maintenance credit (8900) – Miles of track assigned to others

Qualified railroad track maintenance credit (8900) – Miles of track assigned to taxpayer

Nonconventional source fuel credit (8907) – type of Barrel-of-oil equivalents sold during 2007

Nonconventional source fuel credit (8907) – Date facility placed in service of Barrel-of-oil equivalents sold during 2007

Energy efficient appliance credit (8909) – Dishwashers produced (Current Year)

Energy efficient appliance credit (8909) – Clothes washers produced (Current Year)

Energy efficient appliance credit (8909) – Refrigerators produced, Types A, B, C (Current Year)

EMPOWERMENT ZONE EMPLOYMENT CREDIT: EZE CREDIT CARRYOVER

NEW YORK LIBERTY ZONE BUSINESS EMPLOYEE CREDIT CARRYOVER

GENERAL BUSINESS CREDIT CARRYOVER: ORIGINAL AMOUNTS

GENERAL BUSINESS CREDIT CARRYOVER: AMOUNTS PREVIOUSLY USED

Schedule A (8609) / LIH Recapture (8611)

Address of Building: Street

Address of Building: City

Address of Building: State

Address of Building: ZIP Code

Building Identification Number

Date Placed in Service (m/d/y)

1=Newly Constructed or Existing Building, 2=Section 42(e) Rehabilitation Expenditures

1=Corporation Does Not Have Form 8609 Issued by the Housing Credit Agency

Building Qualified as Part of a Low-Income Housing Project and Met Section 42 Requirements: 1=Yes, 2=No

Eligible Basis from Form 8609, Part II, Line 7b

Number of Low-Income Units

Total Number of Units

Low-Income Floor Space

Total Floor Space

Low-Income Portion (.xxxx) [O]

Credit Percentage from Form 8609, Part I, Line 2 (.xxxx)

Maximum Housing Credit Available from Form 8609, Part I, Line 1b

Foreign Tax Credit (1118)

1=AMT Simplified Limitation Election

Other Credits

MINIMUM TAX CREDIT CARRYOVER (8827,9)

2006 ALTERNATIVE MINIMUM TAX (4626, 14)

Alternative Minimum Tax (4626)

Form 4626: 1=Print When Applicable, 2=Force [O]

Gross Receipts From 2 Prior Tax Years: 2005-2007 Gross Receipts (-1 if not in existence)

1=Corporation is a Former AMT Small Corporation

Former AMT Small Corporation: Change Date

List of Converted Items: ProSystem fx to Intuit Tax Online

OTHER ACE ITEMS: NET PRIOR POSITIVE ACE
ADJUSTMENTS

Schedule PH

Amounts Excluded Under Section 543(a)(1)(A), 543(a)(1)(B)

Less Adjustments Described in Section 543(b)(2)(A)

Less Adjustments Described in Section 543(b)(2)(B)

War Profits and Excess Profits Taxes not Deducted

Excess Expenses/Depr. Under Section 545(B)(6): Kind of
Property

Excess Expenses/Depr. Under Section 545(B)(6): Date
Acquired (m/d/y)

Excess Expenses/Depr. Under Section 545(B)(6): Cost or
Basis

Excess Expenses/Depr. Under Section 545(B)(6): Income
from Rent/Other Compensation-Names and Addresses of
Person(s) from Whom Received

Claim for Consent Dividend Deduction (973)

Class of Stock

Number of Shares Outstanding on 1st Day of Tax Year

Number of Shares Outstanding on Last Day of Tax Year

Description of Dividend Rights

Shareholder Consent (972)

Name

SSN/EIN

Street Address

City

State

Zip Code

Class of Stock

Number of Shares

Certificate Numbers

Alt. Tax on Qual. Shipping Activities (Form 8902)

Member of an electing group: 1=yes, 2=no

Any member of electing group have income from qualifying
secondary activities or qualifying incidental activities: 1=yes,
2=no

Vessel name

IMO number

USCG VIN number

Flag

Date flagged (m/y/d)

Vessel type

Vessel used in U.S. foreign trade: 1=yes, 2=no

Percentage of U.S. ownership in vessel (xx.xx)

Type of ownership: O=owned, L=lease, CL=capitalized lease

Type of vessel use: BB=bareboat charter out, TC=time
charter out, OI=operating inc.

Date placed in service (m/y/d)

Balance Sheet (Assets)-Ending Amounts in 2007

Cash

Accounts Receivable

Less Allowance for Bad Debts

Inventories, if Different from Screen 14

U.S. Government Obligations

Tax-Exempt Securities

Prepaid Federal Tax

Prepaid State Tax

Other Current Assets

Loans to Shareholders

Mortgage and Real Estate Loans

Other Investments

Buildings and Other Depreciable Assets

Less Accumulated Depreciation

Depletable Assets

Less Accumulated Depletion

Land (Net of any Amortization)

Intangible Assets

Less Accumulated Amortization

Other Assets

Balance Sheet (Liabilities and Capital)-Ending Amounts

Accounts Payable

Mortgages, Notes Payable-Current Year

Federal Tax Payable

State Tax Payable

Other Current Liabilities

Loans from Shareholders

Mortgages, Notes Payable-Long-Term

Other Liabilities

Preferred Stock

Common Stock

Additional Paid-in Capital

Retained Earnings: Appropriated

Retained Earnings: Unappropriated

Adjustments to Shareholders Equity

Less Cost of Treasury Stock

Balance Sheet (Miscellaneous)

Book Depreciation: Current Year Book Depreciation

Book Amortization: Current Year Book Amortization

Book Depletion: Current Year Book Depletion

Ending Retained Earnings

Schedule L, M-1, M-2: 1=Force, 2=When Applicable

Schedule M-1

Income Subject to Tax not Recorded on Books: Other
Expenses on Books not Included on This Return: Other

Income on Books not Included on This Return: Other

Deductions not Charged Against Book Income: Other

Schedule M-3

Schedule M-3: 1=Force, 2= Suppress

1=Filing Schedule M-3 as Alternative Disclosure Under Rev.
Proc. 2004-45

1=Complete Columns (a) and (d) of Parts I and III

Type of Income Statement Prepared

If corporation's income statement has been restated for any
of the 5 preceding income statement periods, provide
explanation and amount of each item restated.

Net Income (Loss) Reconciliation: Net Income or Loss from
Nonincludible Foreign Entities

Net Income (Loss) Reconciliation: Net Income or Loss from
Nonincludible U.S. Entities

List of Converted Items: ProSystem fx to Intuit Tax Online

Net Income (Loss) Reconciliation: Net Income or Loss from Other Includible Entities

Net Income (Loss) Reconciliation: Adjustment to Eliminate Transactions Between Includible and Nonincludible Entities

Net Income (Loss) Reconciliation: Adjustment to Reconcile Income Statement Year to Tax Year of Tax Return

Income or Loss from Equity Method Foreign Corporations: Entity Name

Income or Loss from Equity Method Foreign Corporations: EIN, if Applicable

Gross Foreign Dividends Not Previously Taxed: Dividend Payer

Gross Foreign Dividends Not Previously Taxed: Payer's EIN, if Applicable

Subpart F, QEF, and Similar Income Inclusions: Entity Name

Subpart F, QEF, and Similar Income Inclusions: EIN, if Applicable

Section 78 Gross-Up: Entity Name

Section 78 Gross-Up: EIN, if Applicable

Gross Foreign Distributions Previously Taxed: Entity Name

Gross Foreign Distributions Previously Taxed: EIN, if Applicable

Income or Loss from Equity Method U.S. Corporations: Entity Name

Income or Loss from Equity Method U.S. Corporations: EIN, if Applicable

U.S. Dividends Not Eliminated in Tax Consolidation: Dividend Payer

U.S. Dividends Not Eliminated in Tax Consolidation: Payer's EIN, if Applicable

Minority Interest for Includible Corporations: Entity Name

Minority Interest for Includible Corporations: EIN, if Applicable

Income or Loss from U.S. Partnerships: Partnership Name

Income or Loss from U.S. Partnerships: EIN, if Applicable

Income or Loss from U.S. Partnerships: EOY Profit Sharing %

Income or Loss from U.S. Partnerships: EOY Loss Sharing %

Income or Loss from Foreign Partnerships: Partnership Name

Income or Loss from Foreign Partnerships: EIN, if Applicable

Income or Loss from Foreign Partnerships: EOY Profit Sharing %

Income or Loss from Foreign Partnerships: EOY Loss Sharing %

Income or Loss from Other Passthrough Entities: Entity Name

Income or Loss from Other Passthrough Entities: EIN, if Applicable

Income or Loss from Other Passthrough Entities: EOY Profit Sharing %

Income or Loss from Other Passthrough Entities: EOY Loss Sharing %

Items Related to Reportable Transactions

Worthless Stock Losses

Other Income / Loss Items With Differences

Other Expenses / Deduction Items With Differences

Other Information

Cost of Goods Sold Reconciliation (8916-A)

Other Items with Differences – Description

Other Items with Differences – Income Statement Amount

Other Items with Differences – Temporary Difference

Other Items with Differences – Permanent Difference

Other Items with Differences – Tax Return Amount

Schedule M-2

Other Increases

Other Decreases

Prior Year Summary

GROSS RECEIPTS LESS RETURNS AND ALLOWANCES

COSTS OF GOODS SOLD (SCH. A)

GROSS PROFIT

DIVIDENDS

INTEREST

GROSS RENTS

GROSS ROYALTIES

CAPITAL GAIN NET INCOME

NET GAIN (LOSS) FROM 4797

OTHER INCOME

TOTAL INCOME

COMPENSATION OF OFFICERS

SALARIES AND WAGES LESS EMPLOYMENT CREDIT

REPAIRS AND MAINTENANCE

BAD DEBTS

RENTS

TAXES AND LICENSES

INTEREST

CONTRIBUTIONS

DEPRECIATION

DEPLETION

ADVERTISING

PENSION, PROFIT SHARING, ETC. PLANS

EMPLOYEE BENEFIT PROGRAMS

OTHER DEDUCTIONS

TOTAL DEDUCTIONS

TAXABLE INCOME BEFORE NOL AND SPECIAL DEDUCTIONS

NET OPERATING LOSS DEDUCTION

SPECIAL DEDUCTIONS

TAXABLE INCOME

INCOME TAX BEFORE CREDITS

ALTERNATIVE MINIMUM TAX

FOREIGN TAX CREDIT

NONCONVENTIONAL FUEL/QEV CREDIT

GENERAL BUSINESS CREDIT

QUALIFIED ZONE ACADEMY BOND CREDIT

PERSONAL HOLDING COMPANY TAX

OTHER TAXES

SECTION I TAX (1120-F FILERS)

BRANCH PROFITS TAX

TAX ON EXCESS INTEREST

TOTAL TAX

List of Converted Items: ProSystem fx to Intuit Tax Online

PRIOR YEAR OVERPAYMENT CREDITED TO CURRENT YEAR
CURRENT YEAR ESTIMATED TAX PAYMENTS
LESS CURRENT YEAR QUICK REFUND
TAX DEPOSITED WITH FORM 7004
CREDIT FOR TAX PAID ON UNDISTRIBUTED CAPITAL GAINS
CREDIT FOR TAX ON SPECIAL FUELS
CREDIT FOR FEDERAL TELEPHONE EXCISE TAX PAID
U.S. INCOME TAX WITHHELD AT SOURCE
BACKUP WITHHOLDING
TOTAL PAYMENTS
OVERPAYMENT
OVERPAYMENT CREDITED TO CURRENT YEAR
ESTIMATED TAX PENALTY
TAX DUE
REFUND
BEGINNING ASSETS
BEGINNING LIABILITIES AND EQUITY
ENDING ASSETS
ENDING LIABILITIES AND EQUITY
TAX EXEMPT FUNCTION INCOME
EXPENDITURES IN 90% TEST
TOTAL EXPENDITURES FOR TAX YEAR
TAX EXEMPT INTEREST
SPECIFIC DEDUCTION IF NOT \$100
CREDITS

Control Totals

Ending Assets

Ending Liabilities and Equity

Homeowner's Associations

Type of Association

Name Tax Shelter Statement / Form 8886

of Reportable Transaction

Tax Shelter Registration Number (if Applicable)

Initial Year Participated in Transaction, if Not Current Year

Facts of the Transaction

Expected Benefits

Estimated Tax Benefits

Promoting and Soliciting Parties: Name

Promoting and Soliciting Parties: Street Address

Promoting and Soliciting Parties: City

Promoting and Soliciting Parties: State

Promoting and Soliciting Parties: ZIP Code

1=Filing on a Protective Basis

1=Listed Transaction

1=Confidential Transaction

1=Transaction With Contractual Protection

1=Loss Transaction

1=Transaction With Significant Book/Tax Difference

1=Transaction With Brief Asset Holding Period

If the Transaction is the same as or substantially similar to a "listed transaction," identify the listed transaction

Invested Through Other Entity: Name

Invested Through Other Entity: EIN of Entity

Invested Through Other Entity: Entity Type

Invested Through Other Entity: Form Number of Tax Return Filed

Type of tax benefit or consequence:

1=Deductions

1=Capital Loss

1=Ordinary Loss

1=Exclusions from Gross Income

1=Nonrecognition of Gain

1=Adjustments to Basis

1=Tax Credits

1=Deferral

1=Absence of Adjustments to Basis

Other

Entity involved in reportable transaction

Name

Type

Address

Description of involvement

ID Number

8925 Report of Employer-Owned Life Insurance Contracts

Policy Holder Name (if Different)

ID Number

Type of Business

S

Corporation Items to Note (1120S)

Items to Note

This list provides details about how Intuit Tax Online converts the following 1120S calculated carryovers.

- **Preparer Number** - The preparer number has been converted from ProSystem fx. Therefore, preparer names should be set up with the same number in Intuit Tax Online.
- **Number of Assets** - The conversion program converts a maximum of 2500 assets.
- **Depreciation** - In the 2007 program, AMT prior depreciation should be reduced by Section 179 and any special depreciation taken in 2006. State depreciation entries

List of Converted Items: ProSystem fx to Intuit Tax Online

should be reviewed and adjusted as necessary.

- **Section 179 Carryover** - The 2006 conversion program carries the total section 179 carryover to Screen 20, code 120. Review, and adjust if necessary, to break down the total between Oil and Gas and non-Oil and Gas carryover amounts.

Note: The installment sale section has a category for State Prior Year Installment Sales - Gross Profit Ratio and Ordinary Income. Enter state amounts only if the state amounts are different than federal.

S Corporation Converted Items (1120S)

The **underlined and bolded** titles in the following list correspond to the titles on the Contents screen of the Intuit Tax Online tax program. All calculated carryover amounts are indicated in UPPERCASE format.

Client Information

S Corporation Name
S Corporation DBA
Federal Identification Number
Street Address
City
State
ZIP Code
Telephone Number
E-mail Address
Fiscal Year End (mm)
Date Incorporated (m/d/y)
Where Incorporated
Date Elected S Corp. (m/d/y)
Business Code
Business Activity
Product or Service
Accounting Method
Other Accounting Method
TMP Shareholder Number
Preparer Number

State Return

Officer Information

Officer Name
Street Address
City
State
ZIP Code
Social Security Number
Title

Time Devoted to Business

% of Common Stock Owned (xx.xx)

Misc. Info., Other Info., Amended Return, Schedule N

Title of Signing Officer

1=Short Tax Year for Depreciation

Beginning Fiscal Year (m/d/y) [O]

Ending Fiscal Year (m/d/y) [O]

1=Final Return

Allow Preparer/IRS Discussion: 1=Yes, 2=No, 3=Blank [O]

Text Style: 1=Mixed Case, 2=Uppercase [O]

1=Converted Client (Proforma Use only)

1=Accrue Federal Tax

Own Domestic Corporation? Name of Corporation

Own Domestic Corporation? Address

Own Domestic Corporation? Federal ID Number

Own Domestic Corporation? Percentage Owned

If 100% owned, was QSub election made 1=Yes, 2=No

1=Member of Controlled Group

1=Registered as Tax Shelter

Tax Shelter Registration Number

Type of Tax Shelter

1=Issued OID Debt Instruments

NET UNREALIZED BUILT-IN GAIN-FEDERAL

1=Accumulated Earnings and Profits at Year End

Bank Information - Bank Name

Bank Information - Routing Number

Bank Information - Depositor Account Number

Bank Information - Type of Account: 1=Checking, 2=Savings

1=Corporation Owned Foreign Disregarded Entity

Ownership of Foreign Disregarded Entity - Name

Ownership of Foreign Disregarded Entity - Country

Ownership of Foreign Disregarded Entity - EIN (If Any)

Ownership of Foreign Partnership - Name

Number of Forms 8858 Attached

Ownership of Foreign Partnership - EIN (If Any)

Ownership of Foreign Partnership - Forms Filed

Ownership of Foreign Partnership - Tax Matters Partner (If Any)

Number of Forms 8865 Attached

1=Corporation is a Shareholder of a Controlled Foreign Corporation

Number of Forms 5471 Attached

1=Distribution from, or Grantor of Foreign Trust

1=Interest in Foreign Bank Account

Name of Foreign Country

List of Converted Items: ProSystem fx to Intuit Tax Online

Number of Forms 8873 Attached (Extraterritorial Income Exclusion)

Invoice, Letters, Filing Instructions

Invoice Schedule Number (-1=Suppress Invoice) [O]

IRS Center: Numeric 1-3 [O]

Salutation [O]

Shareholder Number for Signature

Signature [O]

Shareholder Information

Shareholder Name

DBA

Identification Number

Street Address

City

State

ZIP Code

Resident State

Stock Ownership

Shareholder Number

Shareholder Name

Percentage of Stock Owned at Year End (xx.xxxxxx) [O]

Shareholder's Basis

STOCK BASIS AT BEGINNING OF TAX YEAR

PRIOR YEAR LOSS IN EXCESS OF BASIS

PRINCIPAL AMOUNT OF DEBT OWED TO SHAREHOLDER AT BEGINNING OF TAX YEAR

DEBT BASIS AT BEGINNING OF TAX YEAR, IF DIFFERENT

Estimates

OVERPAYMENT APPLIED FROM PRIOR YEAR

Credit to Current Year

Penalties and Interest

PRIOR YEAR EXCESS NET PASSIVE INCOME TAX (-1 IF NONE)

Optional Annualized Methods: 1=Option 1, 2=Option 2, Blank=Standard

Form 2220 Print Options: 1= Suppress, 2 = Force

Ordinary Income

Other Income

Cost of Goods Sold

Additional Section 263A Costs

Other Costs

Ending Inventory

Inventory Method: 1=Cost

Inventory Method: 1=Lower of Cost or Market

Inventory Method: Other Method

1=Rules of Section 263A Apply

Ordinary Deductions

Taxes: Other

Other Ordinary Deductions

Print Tax Deduction Method

Qualified Domestic Production Activity Allocation Method

Depreciation (4562): Misc/ Sec. 179 [O]

Convention: 1=half-year, 2=mid-quarter [O]

First Prior Short Year Beginning Date

First Prior Short Year Ending Date

Second Prior Short Year Beginning Date

Second Prior Short Year Ending Date

Depreciation (4562)

Description of Property

Form

Activity Name or Number

Category

Date Placed in Service

Gulf Opportunity Zone Asset: 1=Yes, 2=No

Cost or Basis

Current Section 179 Expense

Method

Life or Class Life (Recovery Period Automatic)

1=Half-Year, 2=Mid-Quarter (1st Year Auto.)

Amortization Code Section

Current Special Depreciation

Current Depreciation (-1 if none) [O]

Prior Section 179 Expense

Prior Special Depreciation Allowance

Prior Depreciation

Salvage Value

Basis Reduction (ITC, etc.)

AMT: Basis [O]

AMT: Class Life (post-1986) [O]

AMT: 1=Real Property, 2=Leased Personal Property (pre-1987)

AMT: Current Depreciation [O]

AMT: Prior Depreciation (MACRS only)

State Depreciation: Cost or Basis

State Depreciation: Current Section 179 Expense

State Depreciation: Method

State Depreciation: Life or Class Life

State Depreciation: Current Depreciation [O]

State Depreciation: Current Special Depreciation Allowance

State Depreciation: Prior Section 179 Expense

State Depreciation: Prior Depreciation

State Depreciation: Prior Special Depreciation Allowance

State Depreciation: Salvage Value

State Depreciation: Basis Reduction

State Depreciation AMT: Basis [O]

State Depreciation AMT: Class Life (post-1986) [O]

State Depreciation AMT: 1=Real Property, 2=Leased Personal Property (pre-1987)

State Depreciation AMT: Current Depreciation [O]

State Depreciation AMT: Prior Depreciation (MACRS only)

Book Depreciation: Cost or Basis

Book Depreciation: Method

Book Depreciation: Life or Class Life

Book Depreciation: Current Depreciation (-1 if none) [O]

Book Depreciation: Prior Depreciation

Book Depreciation: Salvage Value

Book Depreciation: 1=DB to SL if Greater (Nonrecovery Property only)

List of Converted Items: ProSystem fx to Intuit Tax Online

Percentage of Business Use (.xxxx)

1=General Asset Account Election

1=Alternative Depreciation System (ADS)

1=150% DB Instead of 200% DB (MACRS only) [O]

1=Depreciate Beyond Business Basis

1=IRS Tables, 2=DB/SL Formula (MACRS) [O]

1=Qualified Enterprise Zone Property

3=Liberty Zone Business Property

1=Qualified Indian Reservation Property

1=DB to SL if Greater (Nonrecovery Property Only)

1=Listed Property

1=No Evidence to Support Business Use Claimed

1=No Written Evidence to Support Business Use Claimed

Electric Vehicle: 2=No Limits

Commuting Mileage

Use of Vehicles: 1=Vehicle Available for Off-Duty Personal Use

Use of Vehicles: 1=No Other Vehicle is Available for Personal Use

Use of Vehicles: 1=Vehicle is Used Primarily by a More Than 5% Owner

Employers Providing Vehicles: 1=Provide Vehicles for Employee Use

Employers Providing Vehicles: 1=Prohibit Employee Personal Use of Vehicles

Employers Providing Vehicles: 1=Prohibit Employee Personal Use, Except Commuting

Employers Providing Vehicles: 1=Treat All Use of Vehicles as Personal Use

Employers Providing Vehicles: 1=Provide More Than Five Vehicles and Retain Information

Employers Providing Vehicles: 1=Meet Qualified Automobile Demonstration Requirements

Date Sold or Disposed of (m/d/y or -m/d/y)

Farm Income/Expenses (Schedule F)

Principal Product

Agricultural Activity Code

Accounting Method: 1=Cash, 2=Accrual [O]

1=Did Not "Materially Participate"

1=Delete This Year, 2=Delete Next Year

Accrual Method: Ending Inventory of Livestock, etc.

Other Income

Other Expenses

Oil & Gas: Set Information

Set Name

Form

Activity name or number

Overhead allocation method

Overhead expense description

Oil & Gas: Property Information

Description of property

Set name or number to include property

Property number

Date placed in service

1=delete this year, 2=delete next year

Production type

1=Enhanced

Percentage depletion rate (.xxxx) or amount [O]

State: Percentage depletion rate (.xxxx) or amount [O]

Cost or basis

Accumulated depletion

Beginning reserves

Cost depletion rate (.xxxx) or amount [O]

Schedule K Income and Deductions

Other Income (Loss)

Section 59(e)(2) Election Expenses

Other Deductions

SECTION 179 CARRYOVER (NOT OIL AND GAS ACTIVITIES)

Rental Real Estate Activities (8825)

Kind of Property

Location of Property

Percentage of Ownership if not 100% (.xxxx)

1=Delete This Year, 2=Delete Next Year

Other Expenses

Other Rental Activities (Schedule K)

Kind of Property

Location of Property

Percentage of Ownership if not 100% (.xxxx)

1=Delete This Year, 2=Delete Next Year

Other Expenses

Dispositions (Schedule D, 4797, etc.)

Description of Property

Date Acquired (m/d/y or -m/d/y)

Date Sold (m/d/y or -m/d/y)

GROSS PROFIT RATIO (.XXXX OR 1=100%) (FORM 6252)

ORDINARY INCOME (-1 IF NONE, TRIGGERS 4797)

Unrecaptured Section 1250 Gain - Remaining Unrecaptured

Section 1250 Gain from year of sale

Installment Worksheet: Year

Installment Worksheet: Principal Payments

Installment Worksheet: Total Gain

Installment Worksheet: Ordinary Income

Installment Worksheet: Unrecaptured Section 1250 Gain

Like-Kind Property Received: Description

Like-Kind Property Received: Date Property Identified (m/d/y)

Like-Kind Property Received: Date Property Received (m/d/y)

FORM NUMBER OF RELATED ACTIVITY

Activity Name or Number

Name of Related Party

Address

City

State

ZIP Code

Taxpayer ID Number

Relationship to Taxpayer

1=Marketable Security

List of Converted Items: ProSystem fx to Intuit Tax Online

Passthrough Entity K-1 Information

Name of K-1 Entity
Address of K-1 Entity
Employer Identification Number
Blank=Partnership, 1=Fiduciary
Blank=Passive, 1=Nonpassive, 2=PTP, 3=N/A
1=Delete This Year, 2=Delete Next Year

Credits (Schedule K)

Increasing Research Credit (6765) – Elect alternative incremental credit
Increasing Research Credit (6765) – Elect alternative simplified credit
R.E Rehabilitation Expenditures
Rental Real Estate Credits
Other Rental Credits
Other Credits
Bond Issuer's Name
Bond Issuer's City or Town
Bond Issuer's State
Month and Year Bond Issued (m/y)
Credit Rate (.xxxx)
Community Development Entity Name
Community Development Entity Street Address
Community Development Entity City
Community Development Entity State
Community Development Entity Zip
Community Development Entity FEIN
Date of initial investment (m/d/y)
Qualified Entity Investment
Credit rate percentage
Nonconventional source fuel credit (8907) – type of Barrel-of-oil equivalents sold during current year
Nonconventional source fuel credit (8907) – Date facility placed in service of Barrel-of-oil equivalents sold during current year
Low sulfur diesel fuel production credit (8896) – Qualified Capital Lost Limitation
Low sulfur diesel fuel production credit (8896) – Total Low Sulfur Diesel Fuel Production Credits allowed for all prior tax years.

Schedule A (8609) / LIH Recapture (8611)

Newly Constructed or Existing Building
Section 42(e) Rehabilitation Expenditures
Address of Building
Building ID Number (BIN)
Date Placed in Service (m/d/y)
Eligible Basis from Form 8609, Part II, Line 7b
Number of Low-Income Units
Total Number of Units
Low-Income Floor Space
Total Floor Space
Low-Income Portion (Line 2) (.xxxx) [O]
Credit Percentage from Form 8609, Part I, Line 2 (.xxxx)
Maximum Housing Credit Available from Form 8609, Part I, Line 1b

Other Schedule K Items

Other Preference Items
Foreign Country
Foreign Gross Income Sourced at Corporate Level: Listed Categories
Deductions Allocated and Apportioned at Corporate Level: Listed Categories
Reduction in Taxes Available for Credit and Gross Income
Other Items and Amounts (Line 17d)

Balance Sheet (Assets)-Ending Amounts

Cash
Accounts Receivable
Less Allowance for Bad Debts
Inventories, if Different from Screen 14
U.S. Government Obligations
Tax-Exempt Securities
Prepaid Federal Tax
Prepaid State Tax
Other Current Assets
Loans to Shareholders
Mortgage and Real Estate Loans
Other Investments
Buildings and Other Depreciable Assets
Less Accumulated Depreciation
Depletable Assets
Less Accumulated Depletion
Land (Net of any Amortization)
Intangible Assets
Less Accumulated Amortization
Other Assets

Balance Sheet (Liabilities and Equity)-Ending Amounts

Accounts Payable
Mortgages, Notes Payable - Current Year
Federal Tax Payable
State Tax Payable
Other Current Liabilities
Loans from Shareholders
Mortgages, Notes Payable - Long-Term
Other Liabilities
Capital Stock
Additional Paid-in Capital
TOTAL RETAINED EARNINGS [O]
Adjustments to Shareholders' Equity
Less Cost of Treasury Stock

Balance Sheet Miscellaneous

Current Year Book Depreciation (Table or Dollar Amount)
Current Year Book Amortization (Table or Dollar Amount)
Current Year Book Depletion (Table or Dollar Amount)
Schedule L and M-1: 1=Force, 2=When Applicable [O]

Schedule M-1

Income on Schedule K not Recorded on Books
Expenses on Books not on Schedule K: Non-Deductible Expenses
Expenses on Books not on Schedule K: Other

List of Converted Items: ProSystem fx to Intuit Tax Online

Income on Books not on Schedule K: Other
Deductions on Sch. K not Charged Against Book Income:
Other

Schedule M-2
AAA: BEGINNING BALANCE
AAA: Other Additions
AAA: Other Reductions
OTHER ADJUSTMENTS ACCOUNT (SCH. M-2):
BEGINNING BALANCE
S/H UNDISTRIBUTED TAXABLE INCOME (SCH. M-2):
BEGINNING BALANCE
OTHER RETAINED EARNINGS (SCH. L): BEGINNING
BALANCE

Schedule K-1 Miscellaneous Information
1=Final K-1 (Line D)

Prior Year Summary
GROSS RECEIPTS LESS RETURNS AND ALLOWANCES
COSTS OF GOODS SOLD (SCH. A)
GROSS PROFIT
NET GAIN (LOSS) FROM 4797, LINE 18
OTHER INCOME
TOTAL INCOME (LOSS)
COMPENSATION OF OFFICERS
SALARIES AND WAGES (LESS JOBS CREDIT)
REPAIRS AND MAINTENANCE
BAD DEBTS
RENTS
TAXES AND LICENSES
INTEREST
DEPRECIATION FROM FORM 4562
DEPRECIATION CLAIMED ON SCHEDULE A
TOTAL DEPRECIATION
DEPLETION (NOT OIL AND GAS)
ADVERTISING
PENSION, PROFIT SHARING, ETC. PLANS
EMPLOYEE BENEFIT PROGRAMS
OTHER DEDUCTIONS
TOTAL DEDUCTIONS
ORDINARY INCOME (LOSS)
EXCESS NET PASSIVE INCOME TAX
TAX FROM SCHEDULE D
TOTAL TAX
PRIOR YEAR ESTIMATED TAX PAYMENTS
TAX DEPOSITED WITH FORM 7004
CREDIT FOR FEDERAL TAX ON FUELS (4136)
TOTAL PAYMENTS AND CREDITS
UNDERPAYMENT PENALTY (FORM 2220)
BALANCE DUE
OVERPAYMENT
CREDIT TO CURRENT YEAR ESTIMATED TAX
AMOUNT REFUNDED
ORDINARY INCOME (LOSS)
NET INCOME (LOSS) FROM RENTAL RE ACTIVITIES
NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES

INTEREST INCOME
ORDINARY DIVIDENDS
ROYALTY INCOME
NET SHORT-TERM CAPITAL GAIN (LOSS)
NET LONG-TERM CAPITAL GAIN (LOSS)
OTHER PORTFOLIO INCOME (LOSS)
NET GAIN (LOSS) UNDER SECTION 1231
OTHER INCOME (LOSS)
CHARITABLE CONTRIBUTIONS
SECTION 179 EXPENSE DEDUCTION
OTHER DEDUCTIONS
INTEREST EXPENSE ON INVESTMENT DEBTS
INV. INCOME INCLUDED ON LINES 4A, 4B, 4C, 4F
INVESTMENT EXPENSE INCLUDED ON LINE 9
CREDIT FOR ALCOHOL USED AS FUEL
LOW-INCOME HOUSING CREDIT (BEFORE 1990):
PARTNERSHIPS
LOW-INCOME HOUSING CREDIT (BEFORE 1990):
OTHER
LOW-INCOME HOUSING CREDIT (AFTER 1989):
PARTNERSHIPS
LOW-INCOME HOUSING CREDIT (AFTER 1989): OTHER
QUALIFIED REHAB. EXPENSES RELATED TO RENTAL
REAL ESTATE
OTHER CREDITS RELATED TO RENTAL REAL ESTATE
CREDITS RELATED TO OTHER RENTAL ACTIVITIES
OTHER CREDITS
DEPR. ADJUSTMENT ON PROPERTY AFTER 1986
ADJUSTED GAIN (LOSS)
DEPLETION (NOT OIL AND GAS)
GROSS INCOME FROM OIL, GAS, AND GEOTHERMAL
DEDUCTIONS ALLOCATED TO OIL, GAS, AND
GEOTHERMAL
OTHER ADJUSTMENTS AND TAX PREFERENCE ITEMS
GROSS INCOME FROM ALL SOURCES
GROSS INCOME SOURCED AT SHAREHOLDER LEVEL
FOREIGN GROSS INCOME SOURCED AT CORPORATE
LEVEL - PASSIVE
FOREIGN GROSS INCOME SOURCED AT CORPORATE
LEVEL - LISTED CATEGORIES
FOREIGN GROSS INCOME SOURCED AT CORPORATE
LEVEL - GENERAL LIMITATION
DEDUCTIONS ALLOCATED AND APPORTIONED AT
SHAREHOLDER LEVEL - INTEREST EXPENSE
DEDUCTIONS ALLOCATED AND APPORTIONED AT
SHAREHOLDER LEVEL - OTHER
DEDUCTIONS ALLOCATED AND APPORTIONED AT
CORPORATE LEVEL TO FOREIGN SOURCE INCOME -
PASSIVE
DEDUCTIONS ALLOCATED AND APPORTIONED AT
CORPORATE LEVEL TO FOREIGN SOURCE INCOME -
LISTED CATEGORIES
DEDUCTIONS ALLOCATED AND APPORTIONED AT
CORPORATE LEVEL TO FOREIGN SOURCE INCOME -
GENERAL LIMITATION
TOTAL FOREIGN TAXES

List of Converted Items: ProSystem fx to Intuit Tax Online

REDUCTION IN TAXES AVAILABLE FOR CREDIT
TOTAL SECTION 59(E)(2) EXPENDITURES
TAX-EXEMPT INTEREST INCOME
OTHER TAX-EXEMPT INCOME
NONDEDUCTIBLE EXPENSES
TOTAL PROPERTY DISTRIBUTIONS
TOTAL DIVIDENDS PAID FROM ACCUMULATED E & P
REPAYMENT OF LOANS FROM SHAREHOLDERS
INCOME (LOSS) (SCHEDULE M-1)
BEGINNING ASSETS
BEGINNING LIABILITIES AND EQUITY
ENDING ASSETS
ENDING LIABILITIES AND EQUITY

Control Totals
Total Assets - Ending
Total Liabilities and Equity - Ending

Required Payment or Refund (8752)
1=Required Payment for Any Prior Year More Than \$500

Foreign Disregarded Entities (8858)
FDE Name
FDE Address
FDE City
FDE State
FDE Zip
Foreign Country
Country Organized
Entity Type
Date of Organization
Effective date of FDE
Treaty and Article number
Country of principal business
Principal Business Activity
Functional Currency
Using average exchange rate
All remittances from the FDE treated as made to the direct owner: 1=yes, 2=no
Owner changed method of accounting for section 987 for gain or loss with respect to the remittances from the FDE during the year: 1=yes, 2=no
Cash and other assets
Other assets
Liabilities
Owner's equity
Did FDE own interest in any trust during year: 1=yes, 2=no
Did FDE own at least 10% interest, directly or indirectly, in any foreign pship. During the year: 1=yes, 2=no
If the FDE made it's election to be treated as disregarded from it's owner during the year, did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the election: 1=yes, 2=no
If the FDE is owned directly or indirectly by a domestic corporation and the FDE incurred a NOL for this year, is the FDE a separate unit as defined in regulations sections 1.1503-2(c)(3) and (4): 1=yes, 2=no
If the tax owner of the FDE is a controlled foreign corporation (CFC), were there any intracompany transactions between

the FDE and the CFC or any other branch of the CFC during the year, in which the FDE acted as a manufacturing, selling or purchasing branch: 1=yes, 2=no

International Boycott Report (5713)

Name of corporation
EIN
U.S. shareholder of any foreign corporation that had operations reportable under section 999(a): 1=yes, 2=no
If shareholder of foreign corporation that had operations reportable under section 999(a) is any foreign corporation a controlled foreign corporation: 1=yes, 2=no
Own any stock of an IC-DISC: 1=yes, 2=no
Claim any foreign tax credit: 1=yes, 2=no
Control any corp. that has operations reportable under section 999(a): 1=yes, 2=no
If control any corp. that has operations reportable under section 999(a) did that corp. participate in or cooperate with an international boycott at any time during it's tax year that ends with or within your tax year: 1=yes, 2=no
Treated under sec. 671 as owner of trust that has reportable operations under section 999(a): 1=yes, 2=no
Partner in a partnership that has reportable operations under section 999(a): 1=yes, 2=no
Taxpayer a foreign sales corporation: 1=yes, 2=no
Excluding extraterritorial income from gross income: 1=yes, 2=no
Operations in any nonlisted country which know or have reason to know requires participation in or cooperation with an international boycott directed against Israel: 1=yes, 2=no
Operations in any other country which know or have reason to know requires participation in or cooperation with an international boycott other than the boycott of Israel: 1=yes, 2=no
Requested to participate in cooperate with an international boycott: 1=yes, 2=no
If yes, and no written request, explain nature and form of any and all requests
Participate in or cooperate with an international boycott: 1=yes, 2=no
If yes, and no written agreement, explain nature and form of any and such agreements

Tax Shelter Statement (8886)

Type of Tax Benefit
Promoting and Soliciting Parties ID number
Transaction entered into on or after 01/01/2003:
1 = transaction of interest

Report of Employer-Owned Life Insurance Contracts (8925)

Name of policyholder, if different from the return
Identifying Number, if different from the return
Type of Business
Number of employees the policy holder had at the end of the year
Number of employees included above who were not insured
Total amount of employer-owned life insurance in force at the end of the year
Policyholder has valid consent for each employee: Y or N

List of Converted Items: ProSystem fx to Intuit Tax Online

Number of Insured employees whom the policyholder does not have a valid consent

Return by a Shareholder of a PFIC or Qualified Electing Fund (8621)

PFIC or QEF Information:

Name, Street Address, City, State, Zip

Note: The installment sale section has a category for State Prior Year Installment Sales - Gross Profit Ratio and Ordinary Income. Enter state amounts only if the state amounts are different than federal.

- **Depreciation** - In the 2007 program, AMT prior depreciation should be reduced by Section 179 and any special depreciation taken in 2006. State depreciation entries should be reviewed and adjusted as necessary.

Oil & Gas - The conversion program did not convert depletion amounts disallowed because of the 65% limitation. Enter these amounts on Screen 26.1 or 26.2, Oil & Gas.

- **Prior Year Summary** - The conversion program lists all capital gains attributable to charity in "Long-Term Capital Gain Paid to Charity (B-5)" (Screen 52, code 23). You must manually enter any "Short-Term Capital Gain Attributable to Charity" (Screen 52, code 24) and manually adjust code 23.

Fiduciary Items to Note (1041)

Items to Note

This list provides details about how Intuit Tax Online converts the following 1041 calculated carryovers.

- **Preparer Number** - The preparer number has been converted from ProSystem fx. Therefore, preparer names should be set up with the same number in Intuit Tax Online.
- **Beneficiary Information** - The conversion program converts the "City, State, and Zip code" field from ProSystem fx Input Screen K-1 if the state is entered using the two-letter postal abbreviation. If you did not use the two-letter postal abbreviation, review and adjust if necessary.

Note: If the beneficiaries entered in ProSystem fx Input Sheet K-2 are not entered in the same order as those entered in Input Sheet K-1, the fields for "K-1 Transmittal Letter Beneficiary Salutation" and "Export File: K-1 Activity Number" may not convert to the correct beneficiary in Intuit Tax Online. Review and adjust if necessary.

- **Number of Assets** - The conversion program converts a maximum of 2500 assets.
- **Custodial Agency Returns** - Intuit Tax Online does not process custodial agency returns. Therefore, the conversion program did not convert any returns of this type.

New Fiduciary Converted Items (1041)

The **underlined and bolded** titles in the following list correspond to the titles on the Contents screen of the Intuit Tax Online tax program. All calculated carryover amounts are indicated in UPPERCASE format.

Client Information

Entity Name

Entity Name (Line 2)

Entity Identification Number

Fiduciary Name

Address

City

State

List of Converted Items: ProSystem fx to Intuit Tax Online

ZIP Code

Telephone Number

E-Mail Address

Date Entity Created (m/d/y)

Fiscal Year End (mm)

Type of Entity

Type of Charitable Trust

State Information: State Return

Miscellaneous Information

1=Short Tax Year for Depreciation

Beginning Fiscal Year Date (m/d/y) [O]

Ending Fiscal Year Date (m/d/y) [O]

1=Section 4947(a)(1)

1=Not a Private Foundation

1=Earnings Received by Contract Assignment

1=Grantor of a Foreign Trust

1=Decedent's Estate Open Over 2 Years [O]

1=Trust Beneficiary is a Skip Person

If Interest in Foreign Bank, Enter Name of Country

Invoice, Letters, Filing Instructions

IRS Center: Numeric 1-3

Salutation [O]

Signature [O]

Return Options

DNI Diagnostic: 1=Print When Applicable, 2=Suppress, 3=Force [O]

Text Style: 1=Mixed Case, 2=Upper Case [O]

1=Converted Client (Proforma Use only)

Accounting Income

Form 4797 Gains (Losses) Charged to: 1=Income, 2=Corpus [O]

Other Income

Other Deductions

Beneficiary Information

Name

Address

City

State

ZIP Code

Resident State

Identification Number

Date of Birth (m/d/y)

Dollar Distributions

Number

Name

Required (Schedule B, Line 9): Ordinary

Required (Schedule B, Line 9): Short-Term

Required (Schedule B, Line 10): Long-Term

Other (Schedule B, Line 10): Ordinary

Schedule B Overrides

Distributable Net Income [A]

Schedule K-1 Distribution Options

1=Prorate Estate Tax Deduction to Beneficiaries Based on Income Percentage

Credits: 1=In Fiduciary, 2=Prorate to Beneficiary [O]

U.S. Government Interest: 1=Compute, 2=Maximum, 3=Suppress [O]

Grantor Letter Options

Report TEI and Deductions: 1=Net, 2=Gross, 3=Income-Gross/Deduction-Net [O]

Print 1040 Line References: 1=Yes, 2=No [O]

Estimates (1041-ES)

OVERPAYMENT APPLIED FROM PRIOR YEAR

Apply Overpayment to Current Year

Estimate Options [O]

Penalties (2210)

PRIOR YEAR TAX LIABILITY (-1 IF NONE)

Interest Income

Name of Payer

Dividend Income

Name of Payer

Tax Refunds

FEDERAL INCOME TAX REFUND

Other Income

Description of Other Income

Business Income (Schedule C)

Principal Business or Profession

Principal Business Code

Business Name, if Different from Form 1041

Business Address, if Different from Form 1041

City/State/ZIP Code, if Different from Form 1041

Employer ID Number

If Accounting Method not Cash or Accrual, Specify

Accounting Method: 1=Cash, 2=Accrual

Inv. Method: 1=Cost, 2=Lower C/M, 3=Other

1=Did Not "Materially Participate"

Other Income

Other Costs: Cost of Goods Sold

Inventory at End of Year

Other Expenses

PRIOR YEAR UNALLOWED PASSIVE LOSSES - OPERATING (REGULAR TAX)

PRIOR YEAR UNALLOWED PASSIVE LOSSES - OPERATING (AMT)

Dispositions (Schedule D, 4797, etc.)

Description of Property

Date Acquired (m/d/y or -m/d/y)

Date Sold (m/d/y or -m/d/y)

GROSS PROFIT RATIO (.XXXX OR 1=100%) (FORM 6252)

AMT GROSS PROFIT RATIO

ORDINARY INCOME (-1 IF NONE, TRIGGERS 4797)

Section 1250 Gain from year of sale

Installment Worksheet: Year

Installment Worksheet: Principal Payments

Installment Worksheet: Total Gain

Installment Worksheet: Ordinary Income

List of Converted Items: ProSystem fx to Intuit Tax Online

Installment Worksheet: Unrecaptured Section 1250 Gain

Like-Kind Property Received: Description

Like-Kind Property Received: Date Property Identified
(m/d/y)

Like-Kind Property Received: Date Property Received
(m/d/y)

FORM NUMBER OF RELATED ACTIVITY

Activity Name or Number

Name of Related Party

Address

City

State

ZIP Code

Taxpayer ID Number

Relationship to Taxpayer

1=Marketable Security

Dispositions (Miscellaneous)

CAPITAL LOSS CARRYOVER: SHORT-TERM (REGULAR)

CAPITAL LOSS CARRYOVER: LONG-TERM (REGULAR)

CAPITAL LOSS CARRYOVER: SHORT-TERM (AMT)

CAPITAL LOSS CARRYOVER: LONG-TERM (AMT)

NET SECTION 1231 LOSSES: 5 PRECEDING YEARS
(REGULAR)

NET SECTION 1231 LOSSES: 5 PRECEDING YEARS
(AMT)

Rent & Royalty Income (Schedule E)

Kind of Property

Location of Property

Percentage of Ownership if Not 100%

1=Real Estate Professional

1=Investment

PRIOR YEAR UNALLOWED PASSIVE LOSSES:
OPERATING (REGULAR TAX)

PRIOR YEAR UNALLOWED PASSIVE LOSSES:
OPERATING (AMT)

Farm Income (Schedule F / Form 4835)

Principal Product

Employer ID Number

Agricultural Activity Code

Accounting Method: 1=Cash, 2=Accrual

1=Farm Rental (Form 4835)

Accrual Method: Ending Inv. of Livestock, etc.

Other Income

Other Expenses

PRIOR YEAR UNALLOWED PASSIVE LOSSES:
OPERATING (REGULAR TAX)

PRIOR YEAR UNALLOWED PASSIVE LOSSES:
OPERATING (AMT)

K-1 Information

Name of K-1 Entity

Employer Identification Number

Tax Shelter Registration Number

1=Fiduciary, 2= S Corporation, 3=Farm Partnership,
4=REMIC, 5=8271 Only

1=Publicly Traded Partnership

1=Not a Passive Activity

1=Actively Participated in Real Estate

1=Real Estate Professional

PRIOR YEAR UNALLOWED PASSIVE LOSSES:
ORDINARY OR RENTAL LOSS (REGULAR TAX)

PRIOR YEAR UNALLOWED PASSIVE LOSSES:
ORDINARY OR RENTAL LOSS (AMT)

1=Report Depletion on Sch. E, page 1 (royalties)

Depreciation (4562)

Description of Property

Form

Activity Name or Number

Asset Category

Date Placed in Service

Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]

Cost or Basis

Current Section 179 Expense

Method

Life or Class Life

1=Half-Year, 2=Mid-Quarter

Prior Depreciation

Salvage Value

Basis Reduction (ITC, Etc.) [O]

State Basis Reduction

State – Cost or Basis

State – Current Section 179 Expense

State – Method

State- Life or Class Life

State – Prior depreciation

State – Salvage Value

AMT - Basis [O]

AMT - Class Life (Post-1986) [O]

AMT -1=Real Property, 2=Leased Personal Property (Pre-1987)

AMT -Prior Depreciation (MACRS Only)

State AMT - Basis [O]

State AMT - Class Life (Post-1986) [O]

State AMT -1=Real Property, 2=Leased Personal Property
(Pre-1987)

State AMT -Current Depreciation [O]

State AMT -Prior Depreciation (MACRS Only)

1=Listed Property

1=No Evidence to Support Business Use Claimed

1=No Written Evidence to Support Business Use Claimed

1=Vehicle is Available for Off-Duty Personal Use

1=No Other Vehicle is Available for Personal Use

1=Vehicle is Used Primarily by a More than 5% Owner

1=Provide Vehicles for Employee Use

1=Prohibit Employee Personal Use of Vehicles

1=Prohibit Employee Personal Use, Except Commuting

1=Treat All Use of Vehicles as Personal Use

1=Provide More than Five Vehicles & Retain Info.

1=Meet Qualified Automobile Demo Requirements

Current Year: Commuting Mileage

List of Converted Items: ProSystem fx to Intuit Tax Online

Prior Year: Total Mileage

Prior Year: Business Mileage

Date Sold or Disposed of (m/d/y or -m/d/y)

Depreciation (4562)- Misc / Sec. 179 [O]

First Prior Short Year Beginning Date

First Prior Short Year Ending Date

Second Prior Short Year Beginning Date

Second Prior Short Year Ending Date

Charitable Payee

Payee

Payee's Address

Payee's City, State, ZIP Code

Purpose of Donation

Charitable Deduction Overrides

% Applied to: 1=Gross Income, 2=Net Income, 3=TAI,
4=Amount Entered Below

Paid from Inc. % or Amount: Ordinary Inc. [O]

Paid from Income % or Amount: Short-Term Capital Gains
[O]

Paid from Income % or Amount: Long-Term Capital Gains
[O]

Interest

INVESTMENT INTEREST CARRYOVER: REGULAR TAX

INVESTMENT INTEREST CARRYOVER: AMT

Other Deductions

Description of Other Deduction

Allocate Deductions To

2% of AGI

Foreign Tax Credit (1116)

Resident of (Name of Country)

Income from Sources Outside U.S.: Name of Foreign
Country

Income from Sources Outside U.S.: Category of Income

Minimum Tax Credit (8801)

MINIMUM TAX CREDIT CARRYOVER

TAX LESS FOREIGN TAX CREDIT (SCH. I, LINE 38)

ALTERNATIVE MINIMUM TAX (SCH. I, LINE 39)

Other Credits & Withholding

Credit (Ctrl+E)

GENERAL BUSINESS CREDIT CARRYOVER

Schedule K-1 Overrides/Miscellaneous

Letter Salutation [O]

No. of K-1 activity in 1040 [O]

1=Export Beneficiary K-1 Data to 1040

Deduction Allocation for DNI

Automatic Allocation: 1=Tier, 2=Pro-Rata [O]

Form 5227

Part V-A: Initial FMV Placed in Trust

Part V-B: 1=Required Distributions Determined with
Reference to Accounting Income

Part V-B: 1=Current Distributions Must Makeup for any Prior
Distribution Deficiencies

Part V-B: Prior Year's Accrued Distribution Deficiencies

Part VII: 1=Income in Excess of Required Payments Must Be
Paid for Charitable Purposes

Qualified Dividends

Qualified 5-year Gain

Balance Sheet (Assets)-Ending Amounts

Cash

Saving and Temporary Cash Investments

Accounts Receivable

Less Allowance for Doubtful Accounts

Receivables from Disqualified Persons [O]

Other Notes and Loans Receivable [O]

Less: Allowance for Doubtful Accounts

Inventories for Sale or Use

Prepaid Expenses and Deferred Charges

U.S. and State Government Obligations [O]

Corporate Stock [O]

Corporate Bonds [O]

Investment - Building and Equipment [O]

Investment - Less Accumulated Depreciation [O]

Other Investments

Building and Equipment Used by Trust [O]

Other - Less Accumulated Depreciation [O]

Other Assets

Balance Sheet (Liabilities & Net Assets) and Misc.- Ending Amounts

Accounts Payable

Revenue Designated for Future Periods

Loans from Disqualified Persons [O]

Mortgages and Other Notes Payable [O]

Other Liabilities

Undistributed Income [O]

Undistributed Capital Gains [O]

Undistributed Nontaxable Income [O]

Accumulations Schedule (Section 664 Trusts)

Undistributed from Prior Tax Years: Qualified Dividends

Undistributed from Prior Tax Years: Short-Term Capital
Gains (Losses)

Undistributed from Prior Tax Years: Long-Term Capital
Gains (Losses)

Undistributed from Prior Tax Years: Nontaxable Income

Balance Sheet-Notes and Loans

Type of Note or Loan Receivable/Payable

Borrower's or Lender's Name and Title

Notes and Loans: End of the Year Balance Due

Balance Sheet-Security Investments

Type of Security

Description

Ending Book Value

1=Valued at Cost

Elections

Form 706 Election/Waiver: 1=Deduct Expenses on Form
1041

Prior Year Summary

INTEREST INCOME

ORDINARY DIVIDENDS

List of Converted Items: ProSystem fx to Intuit Tax Online

BUSINESS INCOME	TOTAL PAYMENTS AND OTHER CREDITS
CAPITAL GAIN (LOSS) (1041 & 1041-A ONLY)	AMOUNT OVERPAID
RENT, ROYALTY, PARTNERSHIP, ESTATES	AMOUNT APPLIED TO CURRENT YEAR ESTIMATED TAX
FARM INCOME	UNDERPAYMENT PENALTY
ORDINARY GAIN (LOSS)	AMOUNT OF TAX DUE
OTHER INCOME	AMOUNT OF REFUND
TOTAL INCOME	<u>Charitable Remainder Unitrust Info. (5227):</u>
INTEREST	ACCRUED DISTRIBUTION DEFICIENCIES
TAXES	TOTAL ACCRUED DISTRIBUTIONS
FIDUCIARY FEES	UNITRUST AMOUNT
CHARITABLE DEDUCTION	CARRYOVER OF DISTRIBUTION DEFICIENCY
ATTORNEY, ACCOUNTANT, AND PREPARER FEES	<u>Ordinary Income Distributed/Accumulated (5227):</u>
OTHER DEDUCTIONS (NON 2%)	CURRENT YEAR NET INCOME
ALLOWABLE MISCELLANEOUS ITEMIZED DEDUCTIONS	UNDISTRIBUTED FROM PRIOR YEARS
TOTAL	TOTAL
ADJUSTED TOTAL INCOME	UNDISTRIBUTED AT YEAR END
INCOME DISTRIBUTION DEDUCTION: ADJUSTED TOTAL	<u>S/T Capital Gains (Loss) Distributed/Accumulated</u>
INCOME	<u>(5227):</u>
ADJUSTED TAX-EXEMPT INTEREST	CURRENT YEAR
NET GAIN ON SCHEDULE D (BENEFICIARY ONLY)	DEDUCTIONS ALLOCABLE
CAPITAL GAIN (CORPUS) PAID TO CHARITY	UNDISTRIBUTED FROM PRIOR YEARS
LONG-TERM CAPITAL GAIN PAID TO CHARITY	TOTAL
ADD BACK CAPITAL LOSS INCLUDED IN INCOME	UNDISTRIBUTED AT YEAR END
SUBTRACT CAPITAL GAIN INCLUDED IN INCOME	<u>L/T Capital Gains (Loss) Distributed Accumulated</u>
DISTRIBUTABLE NET INCOME	<u>(5227):</u>
ACCOUNTING INCOME	CURRENT YEAR
INCOME REQUIRED TO BE DISTRIBUTED	DEDUCTIONS ALLOCABLE
OTHER AMOUNTS DISTRIBUTED	UNDISTRIBUTED FROM PRIOR YEARS
TOTAL DISTRIBUTIONS	TOTAL
TAX-EXEMPT INCLUDED IN DISTRIBUTIONS	UNDISTRIBUTED AT YEAR END
DISTRIBUTIONS LESS TAX-EXEMPT INCOME	<u>Nontaxable Income Distributed/Accumulated (5227):</u>
DNI LESS TAX-EXEMPT INCOME	CURRENT YEAR
INCOME DISTRIBUTION DEDUCTION	UNDISTRIBUTED FROM PRIOR YEARS
OTHER DEDUCTIONS: INCOME DISTRIBUTION	TOTAL
DEDUCTION	UNDISTRIBUTED AT YEAR END
ESTATE TAX DEDUCTION	
EXEMPTION	<u>Accumulation Distribution (Schedule J)</u>
TOTAL DEDUCTIONS	Throwback Year (Enter as 1969, 1970, etc.)
TAXABLE INCOME	Distributable Net Income
TAX FROM RATE SCHEDULE OR SCHEDULE D	Tax-Exempt Interest Included in DNI
TAX ON LUMP-SUM DISTRIBUTIONS	Distributions
ALTERNATIVE MINIMUM TAX	Taxable Income
FOREIGN TAX CREDIT	Tax
NONCONVENTIONAL SOURCE FUEL & QEV CREDIT	Tax on Income Other Than LTCG (Tax Years Prior to 1979
GENERAL BUSINESS CREDIT	only)
CREDIT FOR PRIOR YEAR MINIMUM TAX	Net Short-Term Gain Allocable to Corpus
RECAPTURE TAXES	Net Long-Term Gain Allocable to Corpus
HOUSEHOLD EMPLOYMENT TAXES	Prior Throwbacks
TOTAL TAX FROM SCHEDULE G	
PRIOR YEAR ESTIMATED TAX PAYMENTS	
LESS ES ALLOCATED TO BENEFICIARY	
PAID WITH EXTENSION OF TIME TO FILE	
FEDERAL INCOME TAX WITHHELD	
OTHER CREDITS	