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
- 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

**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
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

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
Employer ID Number

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

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)

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
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)

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 & Return 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)
Foreign Address of Taxpayer: Street Address
Foreign Address of Taxpayer: City
Foreign Address of Taxpayer: Region
Foreign Address of Taxpayer: Postal Code
Foreign Address of Taxpayer: Country
Employer's Name
Employer's U.S. Address: Street Address
Employer's U.S. Address: City
Employer's U.S. Address: State
Employer's U.S. Address: ZIP Code
Employer's Foreign Address: Street Address
Employer's Foreign Address: City
Employer's Foreign Address: Region
Employer's Foreign Address: Postal Code
Employer's Foreign Address: Country
Employer Type
Employer Type, if Other
Enter Last Year (After 1981) Form 2555 WasFiled
1=Revoked Choice of Earlier Exclusion Claimed
Type of Exclusion & Tax Year Rev. Was Effective
Country of Citizenship
City and Country of Foreign Residence
Number of Days During Tax Year at Separate Foreign Address
Tax Home(s) During Tax Year
Dates Tax Home(s) Were Established
1=Bona Fide Residence Test, 2=Physical Presence Test
Travel Information: Travel Type
Travel Information: Name of Country
Travel Information: Date Arrived
Travel Information: Date Left
Travel Information: Days in U.S. on Business
Travel Information: Income Earned in U.S.
Travel Information: Days in Country
Beginning Date for Bona Fide Residence (m/d/y)
Living Quarters in Foreign Country
Names of Family Living Abroad
Period Family Lived Abroad
1=Submit Statement to Country of Bona Fide Residence
1=Required to Pay Income Tax to Country of Residence
Contractual Terms Related to Employment Abroad
Type of Visa You Enter Foreign Country Under
Explanation Why Visa Limited Stay or Employment in Country
Address of Home in U.S.
1=U.S. Home Rented
Names of Occupants in U.S. Home
Relationship of Occupants in U.S. Home
Principal Country of Employment
FOREIGN COMPENSATION SECTION:
1=Spouse
Home (Lodging)
Meals
Car
Other Properties or Facilities
Cost of Living and Overseas Differential
Family
Education
Home Leave
Quarters
Other Purposes
Excludable Meals and Lodging Under Sec. 119
Other Foreign Earned Income
Business or Profession [A]

Health Savings Accounts (8889)
1=Self-Only Coverage, 2=Family Coverage
1=Acquired Interest in HAS After Death of Account Holder

Archer Medical Savings Accounts (8853)
1=You Were Uninsured When MSA Was Established
1=Self-Only Coverage, 2=Family Coverage
1=Acquired Interest in MSA After Death of Account Holder

Long-Term Care Insurance Contracts (8853)
Name of Insured (Defaults to Policyholder)
Social Security Number of Insured (Defaults to Policyholder)
1=Spouse is Policyholder
1=Insured is Terminally Ill

Child and Dependent Care Expenses (2441)
First Name [O]
Last Name [O]
Date of Birth [O]
SSN [O]
1=Disabled
1=Spouse, 2=Joint
Persons/Organization Providing Dependent Care - Name
Persons/Organization Providing Dependent Care - Street Address
Persons/Organization Providing Dependent Care - City/State/ZIP
Persons/Organization Providing Dependent Care - SSN or EIN

Foreign Tax Credit (1116)
Resident of (Name of Country)
Name of Foreign Country
Category of Income
Elect to file Form 1116
1=elect simplified AMT limitation
CARRYOVER OF FOREIGN TAXES PAID - passive
CARRYOVER OF FOREIGN TAXES PAID - Lump Sum
CARRYOVER OF FOREIGN TAXES PAID - General income
CARRYOVER OF FOREIGN TAXES PAID - Income Resourced by treaty
CARRYOVER OF FOREIGN TAXES CLAIMED - passive
CARRYOVER OF FOREIGN TAXES CLAIMED - Lump Sum
CARRYOVER OF FOREIGN TAXES CLAIMED - General income
CARRYOVER OF FOREIGN TAXES CLAIMED – Income Resourced by treaty
CARRYOVER OF FOREIGN TAXES – passive
CARRYOVER OF FOREIGN TAXES – Lump Sum
MOVING EXPENSES
ONE-HALF OF SELF-EMPLOYMENT TAX
SELF-EMPLOYED HEALTH INSURANCE DEDUCTION
KEOGH & SELF-EMPLOYED SEP & SIMPLE
PENALTY ON EARLY WITHDRAWAL OF SAVINGS
ALIMONY PAID
IRA DEDUCTION
STUDENT LOAN INTEREST DEDUCTION
TUITION AND FEES
DOMESTIC PRODUCTION ACTIVITIES DEDUCTION
OTHER ADJUSTMENTS TO INCOME
TOTAL ADJUSTMENTS
ADJUSTED GROSS INCOME
MEDICAL AND DENTAL TAXES
INTEREST CONTRIBUTIONS
CASUALTY AND THEFT
MISCELLANEOUS (SUBJECT TO 2% AGI LIMIT)
OTHER MISCELLANEOUS DEDUCTIONS
OVERALL ITEMIZED DEDUCTION LIMITATION (AS A NEGATIVE)
TOTAL ITEMIZED DEDUCTIONS
STANDARD DEDUCTION
LARGER OF ITEMIZED OR STANDARD DEDUCTION
INCOME PRIOR TO EXEMPTION DEDUCTION
EXEMPTIONS ($3,000 PER EXEMPTION)
TAXABLE INCOME
TAX BEFORE AMT
ALTERNATIVE MINIMUM TAX
TAX BEFORE CREDITS
FOREIGN TAX CREDIT
CHILD AND DEPENDENT CARE CREDIT
ELDERLY OR DISABLED CREDIT
EDUCATION CREDITS
RETIREMENT SAVINGS CONTRIBUTIONS CREDIT
RESIDENTIAL ENERGY CREDITS
CHILD TAX CREDIT
ADOPTION CREDIT
MORTGAGE INTEREST CREDIT
DC FIRST-TIME HOMEBUYER CREDIT
GENERAL BUSINESS CREDIT
MINIMUM TAX CREDIT
EMPOWERMENT ZONE EMPLOYMENT CREDIT
QUALIFIED ELECTRIC VEHICLE CREDIT
CREDIT FOR FUEL FROM NONCONVENTIONAL SOURCE
RENEWABLE ELECTRICITY CREDIT
CREDIT FOR ALCOHOL USED AS FUEL
ALTERNATE MOTOR VEHICLE CREDIT
ALTERNATE VEHICLE REFUELING CREDIT
REFUNDABLE MINIMUM TAX CREDIT
TOTAL CREDITS
TAX AFTER CREDITS
SELF-EMPLOYMENT TAX
SOCIAL SECURITY TAX ON TIP INCOME
TAX ON IRAS, RETIREMENT PLANS, AND MSAS
ADVANCE EARNED INCOME CREDIT
HOUSEHOLD EMPLOYMENT TAXES
OTHER TAXES
TOTAL TAX
FEDERAL INCOME TAX WITHHELD
PRIOR YEAR ESTIMATED TAX PAYMENTS
EARNED INCOME CREDIT
NONTAXABLE COMBAT PAY
EXCESS FICA AND RRTA TAX WITHHELD
ADDITIONAL CHILD TAX CREDIT
AMOUNT PAID WITH FORM 4868
CREDIT FOR TAX ON FUELS
REGULATED INVESTMENT COMPANY CREDIT
HEALTH INSURANCE CREDIT
OTHER PAYMENTS
TOTAL PAYMENTS
AMOUNT OVERPAID
AMOUNT APPLIED TO CURRENT YEAR ESTIMATED TAX
UNDERPAYMENT PENALTY
LATE FILING PENALTY
LATE PAYMENT PENALTY
INTEREST
AMOUNT REFUNDED TO YOU
AMOUNT YOU OWE
MARGINAL TAX RATE (XX.X)
EFFECTIVE TAX RATE (XX.X)

**Injured Spouse Claim & Allocation**

1=Refund Check Payable to Injured Spouse Only
1=Main Home Was in a Community Property State
Name of Community Property State(s)

**Tax Shelter Statement**

Name of Reportable Transaction
Tax Shelter Registration Number
1=Include Transaction on Form 8271

1=Deduction
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
Promoting and Soliciting Parties Name
Promoting and Soliciting Parties ID Number
Promoting and Soliciting Parties Street Address
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.

**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

**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.
**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.

**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
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

**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)

**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

**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

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: 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 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 %
Income or Loss from Reportable Transactions Worthless Stock Losses
Other Income / Loss Items With Differences
Other Expenses / Deduction Items With Differences

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BAD DEBTS</td>
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<tr>
<td>RENT</td>
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<tr>
<td>TAXES AND LICENSES</td>
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<tr>
<td>INTEREST</td>
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<tr>
<td>DEPRECIATION</td>
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<tr>
<td>DEPLETION (NOT OIL AND GAS)</td>
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<tr>
<td>RETIREMENT PLANS, ETC.</td>
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<tr>
<td>EMPLOYEE BENEFIT PROGRAMS</td>
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<td>OTHER DEDUCTIONS</td>
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<td>TOTAL DEDUCTIONS</td>
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<tr>
<td>ORDINARY INCOME (LOSS)</td>
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<tr>
<td>NET INCOME (LOSS) FROM RENTAL REAL ESTATE</td>
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<tr>
<td>NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES</td>
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<tr>
<td>GUARANTEED PAYMENTS</td>
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<td>INTEREST INCOME</td>
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<td>ORDINARY DIVIDENDS</td>
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<td>ROYALTIES</td>
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<td>NET SHORT-TERM GAIN (LOSS)</td>
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<td>NET SECTION 1231 GAIN (LOSS)</td>
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<td>OTHER INCOME (LOSS)</td>
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<td>SECTION 179 DEDUCTION</td>
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<td>CONTRIBUTIONS</td>
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<td>INVESTMENT INTEREST EXPENSE</td>
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<td>SECTION 59(E) EXPENDITURES</td>
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<td>OTHER DEDUCTIONS</td>
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<td>NET EARNINGS (LOSS) FROM SELF-EMPLOYMENT</td>
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<td>GROSS FARMING OR FISHING INCOME</td>
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<td>GROSS NONFARM INCOME</td>
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<td>LOW INCOME HOUSING CREDIT (42(j)(5))</td>
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<td>LOW INCOME HOUSING CREDIT (OTHER)</td>
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<td>QUALIFIED REHAB. EXPENDITURES (RRE)</td>
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<td>OTHER RENTAL REAL ESTATE CREDITS</td>
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<td>OTHER RENTAL CREDITS</td>
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<td>OTHER CREDITS AND CREDIT RECAPTURE</td>
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<tr>
<td>FOREIGN TRANSACTIONS: GROSS INCOME FROM ALL SOURCES</td>
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<tr>
<td>FOREIGN TRANSACTIONS: GROSS INCOME AT PARTNER LEVEL</td>
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<tr>
<td>FOREIGN TRANSACTIONS: FOREIGN GROSS INCOME – PASSIVE</td>
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<tr>
<td>FOREIGN TRANSACTIONS: FOREIGN GROSS INCOME – LISTED CATEGORIES</td>
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<tr>
<td>FOREIGN TRANSACTIONS: FOREIGN GROSS INCOME – GENERAL LIMITATION</td>
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<tr>
<td>FOREIGN TRANSMISSION: DEDUCTION AT PARTNER LEVEL – INTEREST EXPENSE</td>
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<tr>
<td>FOREIGN TRANSMISSION: DEDUCTION AT PARTNER LEVEL – OTHER</td>
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<tr>
<td>FOREIGN TRANSMISSION: DEDUCTION ALLOCATED &amp; APPORTIONED – PASSIVE</td>
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<tr>
<td>FOREIGN TRANSMISSION: DEDUCTION ALLOCATED &amp; APPORTIONED – LISTED CATEGORIES</td>
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<tr>
<td>FOREIGN TRANSMISSION: DEDUCTION ALLOCATED &amp; APPORTIONED – GENERAL LIMITATION</td>
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<tr>
<td>FOREIGN TAXES</td>
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**Balance Sheet (Assets)-Ending Amounts**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Cash</td>
<td></td>
</tr>
<tr>
<td>Trade Notes and Accounts Receivable</td>
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<tr>
<td>Less Allowance for Bad Debts</td>
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<tr>
<td>Inventories, if Different from Screen 10</td>
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</tr>
<tr>
<td>U.S. Government Obligations</td>
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<tr>
<td>Tax-Exempt Securities</td>
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<tr>
<td>Other Current Assets</td>
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<tr>
<td>Mortgage and Real Estate Loans</td>
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<tr>
<td>Other Investments</td>
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<tr>
<td>Buildings and Other Depreciable Assets</td>
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<tr>
<td>Less Accumulated Depreciation</td>
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</tr>
<tr>
<td>Depletable Assets</td>
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<tr>
<td>Less Accumulated Depletion</td>
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<tr>
<td>Land (Net of any Amortization)</td>
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<tr>
<td>Intangible Assets</td>
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<tr>
<td>Less Accumulated Amortization</td>
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<tr>
<td>Other Assets</td>
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</tbody>
</table>

**Balance Sheet (Liabilities and Capital)-Ending Amounts**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
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<tr>
<td>Mortgages, Notes, Bonds, Payable - Current Year</td>
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<tr>
<td>Other Current Liabilities</td>
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<tr>
<td>All Nonrecourse Loans</td>
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<tr>
<td>Mortgages, Notes, Bonds, Payable - Long-Term</td>
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<tr>
<td>Other Liabilities</td>
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</tr>
<tr>
<td>Partners’ Capital Account (end of year)</td>
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</table>

**Balance Sheet Miscellaneous**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Current Year Book Depreciation (Table or Dollar Amount)</td>
<td></td>
</tr>
<tr>
<td>Current Year Book Amortization (Table or Dollar Amount)</td>
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<tr>
<td>Current Year Book Depreciation (Table or Dollar Amount)</td>
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**Schedule M-1**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Income on Sch. K Not Recorded on Books</td>
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<tr>
<td>Expenses on Books not on Sch. K: Other</td>
<td></td>
</tr>
<tr>
<td>Income on Books not on Sch. K: Other</td>
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</tr>
<tr>
<td>Deductions on Sch. K not Charged Against Book Income: Other</td>
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</table>

**Schedule M-2**

<table>
<thead>
<tr>
<th>Item</th>
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<tbody>
<tr>
<td>Other Increases</td>
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<tr>
<td>Other Decreases</td>
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**Prior Year Summary**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>GROSS RECEIPTS LESS RETURNS AND ALLOWANCES</td>
<td></td>
</tr>
<tr>
<td>COSTS OF GOODS SOLD</td>
<td></td>
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<tr>
<td>GROSS PROFIT</td>
<td></td>
</tr>
<tr>
<td>ORDINARY INCOME (LOSS) FROM OTHER PARTNERSHIPS</td>
<td></td>
</tr>
<tr>
<td>NET FARM PROFIT (LOSS)</td>
<td></td>
</tr>
<tr>
<td>NET GAIN (LOSS) FROM FORM 4797</td>
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</tr>
<tr>
<td>OTHER INCOME (LOSS)</td>
<td></td>
</tr>
<tr>
<td>TOTAL INCOME (LOSS)</td>
<td></td>
</tr>
<tr>
<td>SALARIES AND WAGES LESS EMPLOYMENT CREDITS</td>
<td></td>
</tr>
<tr>
<td>GUARANTEED PAYMENTS TO PARTNERS</td>
<td></td>
</tr>
<tr>
<td>REPAIRS AND MAINTENANCE</td>
<td></td>
</tr>
</tbody>
</table>
### 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.

---

### 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)**

### ACE Life on Depreciable Assets

- If acquired before the 1990 tax year, they cannot 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
1=EFTPS Required for All Payments
1=Accrue Federal Tax
1=Accrue State Tax Option 1
1=Foreign Person Owns Over 25% of Corporation's Stock
Percentage Owned by Foreign Person (xxx.xx)
Foreign Owner's Country
Number of Forms 5472 Attached
1=Corp. is a Subsidiary in Affiliated/Controlled Group
Parent Name
Parent ID Number
Routing Number
Depositor Account Number
Type of Account: 1= Checking, 2=Savings
1=Corporation Owned Foreign Disregarded Entity
Number of Forms 8858 Attached [O]
Schedule N, Number of Forms 8865 Attached
1=Corporation Received Distribution From, or Was Grantor to Foreign Trust
1=Corporation is a Shareholder of a Controlled Foreign Corporation
Country of Foreign Bank Account
Number of Forms 8873 Attached [O]
Country of Incorporation
Country Under Whose Laws the Income Reported on This Return is Subject to Tax
Location of Corporation's Books: City, State, and Country
Location of Corporation's Books: Principal Location of Business
U.S. Agent: Kind of Agent
U.S. Agent: Name
U.S. Agent: Address
1=Corp. Was Engaged in a U.S. Trade or Business
1=Controlled Foreign Corporation
1=Corp. Had Transactions with Related Parties
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
If Yes Above, Name of Foreign Country

Invoice, Letter, Filing Instructions
Prior Year Preparation Fee (memo only)
IRS Center [O]
Salutation [O]

50% or More Owners of This Corporation
Name
Address: Street
Address: City
Address: State
Address: ZIP Code
Federal Identification Number
% of Common Stock Owned (xxx.xx)
% of Preferred Stock Owned (xxx.xx)

50% or More Owned Domestic Corporations
Name
Address: Street

Foreign Owned Corporation Info. (5472)
Country of Incorporation
Country(ies) of Filing Income Tax Return as a Resident
Principal Country(ies) Where Business is Conducted
Direct 25% Shareholder #1 & #2: Name
Direct 25% Shareholder #1 & #2: Address - Region
Direct 25% Shareholder #1 & #2: Address - Postal Code
Direct 25% Shareholder #1 & #2: Address - Country
Direct 25% Shareholder #1 & #2: U.S. Identifying Number
Direct 25% Shareholder #1 & #2: Principal Country Where Business is Conducted
Direct 25% Shareholder #1 & #2: Country of Citizenship or Incorporation
Direct 25% Shareholder #1 & #2: Country(ies) of Filing Income Tax Return as a Resident
Ultimate Indirect 25% Shareholder #1 & #2: Name
Ultimate Indirect 25% Shareholder #1 & #2: Address - Region
Ultimate Indirect 25% Shareholder #1 & #2: Address - Postal Code
Ultimate Indirect 25% Shareholder #1 & #2: U.S. Address - State
Ultimate Indirect 25% Shareholder #1 & #2: U.S. Address - ZIP Code
Ultimate Indirect 25% Shareholder #1 & #2: Address - Country
Ultimate Indirect 25% Shareholder #1 & #2: Address - Postal Code
Ultimate Indirect 25% Shareholder #1 & #2: Address - Country
Ultimate Indirect 25% Shareholder #1 & #2: U.S. Identifying Number
Ultimate Indirect 25% Shareholder #1 & #2: Principal Country Where Business is Conducted
Ultimate Indirect 25% Shareholder #1 & #2: Country of Citizenship or Incorporation
Ultimate Indirect 25% Shareholder #1 & #2: Country(ies) of Filing Income Tax Return as a Resident
Ultimate Indirect 25% Shareholder #1 & #2: Explanation of the Attribution of Ownership
Name of Related Party
Address of Related Party: Street
Address of Related Party: City
Address of Related Party: State
Address of Related Party: ZIP Code
Address of Related Party: Region
Address of Related Party: Postal Code
Address of Related Party: Country
U.S. Identifying Number
Principal Business Activity Code
Principal Business Activity
Principal Country(ies) Where Business is Conducted
Country(ies) of Filing Income Tax Return as a Resident
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: 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
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 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: 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)**

**Book Depreciation: Current Depreciation [O]**

**Book Depreciation: Prior Depreciation (MACRS only)**

**Book Depreciation ACE: Basis [O]**

**Book Depreciation ACE: Life [O]**

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

**Book Depreciation ACE: Prior Depreciation**

**Book Depreciation: Salvage Value**

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

**Book Depreciation: 1=Depreciate Beyond Business Basis**

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

**Book Depreciation: 1=Qualified Enterprise Zone Property**

**Book Depreciation: 3=Liberty Zone Business Property**

**Book Depreciation: 1=Qualified Indian Reservation Property**

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

**Book Depreciation: 1=Listed Property**

**Book Depreciation: 1=No Evidence to Support Business Use Claimed**

**Book Depreciation: 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)

**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

**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 – 2\textsuperscript{nd} Preceding tax year
Prior Year Applicable Amounts – 3\textsuperscript{rd} Preceding tax year
Adjusted Taxable Income – 2\textsuperscript{nd} Preceding tax year
Adjusted Taxable Income – 3\textsuperscript{rd} 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 1\textsuperscript{st}, 2\textsuperscript{nd}, 3\textsuperscript{rd} 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
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=Completing Schedule M-3 as Alternative Disclosure Under Rev. Proc. 2004-45
2=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/QEF 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
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

### 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
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
Second Prior Short Year Ending Date
Second Prior Short Year Beginning 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

Disposals (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 (8888)
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

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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.

**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.

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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
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
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)
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)
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 - Prior Depreciation (MACRS Only)
State AMT - Basis [O]
State AMT - Class Life (Post-1986) [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
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**

<table>
<thead>
<tr>
<th>Category</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
</tr>
<tr>
<td>Saving and Temporary Cash Investments</td>
</tr>
<tr>
<td>Accounts Receivable</td>
</tr>
<tr>
<td>Less Allowance for Doubtful Accounts</td>
</tr>
<tr>
<td>Receivables from Disqualified Persons [O]</td>
</tr>
<tr>
<td>Other Notes and Loans Receivable [O]</td>
</tr>
<tr>
<td>Less: Allowance for Doubtful Accounts</td>
</tr>
<tr>
<td>Inventories for Sale or Use</td>
</tr>
<tr>
<td>Prepaid Expenses and Deferred Charges</td>
</tr>
<tr>
<td>U.S. and State Government Obligations [O]</td>
</tr>
<tr>
<td>Corporate Stock [O]</td>
</tr>
<tr>
<td>Corporate Bonds [O]</td>
</tr>
<tr>
<td>Investment - Building and Equipment [O]</td>
</tr>
<tr>
<td>Investment - Less Accumulated Depreciation [O]</td>
</tr>
<tr>
<td>Other Investments</td>
</tr>
<tr>
<td>Building and Equipment Used by Trust [O]</td>
</tr>
<tr>
<td>Other - Less Accumulated Depreciation [O]</td>
</tr>
<tr>
<td>Other Assets</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Category</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
</tr>
<tr>
<td>Revenue Designated for Future Periods</td>
</tr>
<tr>
<td>Loans from Disqualified Persons [O]</td>
</tr>
<tr>
<td>Mortgages and Other Notes Payable [O]</td>
</tr>
<tr>
<td>Other Liabilities</td>
</tr>
<tr>
<td>Undistributed Income [O]</td>
</tr>
<tr>
<td>Undistributed Capital Gains [O]</td>
</tr>
<tr>
<td>Undistributed Nontaxable Income [O]</td>
</tr>
</tbody>
</table>

**Accumulations Schedule (Section 664 Trusts)**

<table>
<thead>
<tr>
<th>Category</th>
</tr>
</thead>
<tbody>
<tr>
<td>Undistributed from Prior Tax Years: Qualified Dividends</td>
</tr>
<tr>
<td>Undistributed from Prior Tax Years: Short-Term Capital Gains (Losses)</td>
</tr>
<tr>
<td>Undistributed from Prior Tax Years: Long-Term Capital Gains (Losses)</td>
</tr>
<tr>
<td>Undistributed from Prior Tax Years: Nontaxable Income</td>
</tr>
</tbody>
</table>

**Balance Sheet-Notes and Loans**

<table>
<thead>
<tr>
<th>Category</th>
</tr>
</thead>
<tbody>
<tr>
<td>Type of Note or Loan Receivable/Payable</td>
</tr>
<tr>
<td>Borrower's or Lender's Name and Title</td>
</tr>
</tbody>
</table>

**Balance Sheet-Security Investments**

<table>
<thead>
<tr>
<th>Category</th>
</tr>
</thead>
<tbody>
<tr>
<td>Type of Security</td>
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</table>

**Elections**

<table>
<thead>
<tr>
<th>Category</th>
</tr>
</thead>
<tbody>
<tr>
<td>Form 706 Election/Waiver: 1=Deduct Expenses on Form 1041</td>
</tr>
</tbody>
</table>

**Prior Year Summary**

<table>
<thead>
<tr>
<th>Category</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTEREST INCOME</td>
</tr>
<tr>
<td>ORDINARY DIVIDENDS</td>
</tr>
</tbody>
</table>
## List of Converted Items: ProSystem fx to Intuit Tax Online

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