

List of Converted Items: ProSeries to Intuit Tax Online

Individual Converted Items (1040)

Items in UPPERCASE format are calculated carryover amounts.

Client Information

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

Age or Date of Birth
Social Security Number
Relationship
Months Lived at Home
Type of Dependent
Earned Income Credit
Child Tax Credit

Miscellaneous Information

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=Direct Deposit of Refund
Bank1: Routing Transit Number
Bank1: Depositor Account Number
Bank1: Type of Account: 1=Savings, 2=Checking
Bank2: Routing Transit Number
Bank2: Depositor Account Number
Bank2: Type of Account: 1=Savings, 2=Checking
Bank3: Routing Transit Number
Bank3: Depositor Account Number
Bank3: Type of Account: 1=Savings, 2=Checking

Invoice, Letter, Filing Instructions

Prior Year Preparation Fee (Memo Only)

Current Year Estimated Tax (1040 ES)

Estimate Options [O]
Estimate Threshold [O]
Rounding: 1=\$1, 2=\$10, 3=\$100 [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
Federal Income Tax Withheld
Social Security Wages
Social Security Tax Withheld
Medicare Tax Withheld
Box 12a Code
Box 12b Code
Box 12c Code
Box 12d Code
1=Statutory Employee

List of Converted Items: ProSeries to Intuit Tax Online

Schedule C Name or Number, if Statutory Employee

1=Retirement Plan

State Income Tax Withheld

Local Income Tax Withheld

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

Seller Financed Mortgage

U.S. Bonds, T-Bills

Total Municipal Bonds

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

Total Ordinary Dividends

Qualified Dividends

Total Capital Gain Distributions

Pensions, IRA Distributions

Payer Name

Payer EIN

Payer Address

Payer City, ST Zip

Payer 1=Foreign Address

1=Spouse

Federal Income Tax Withheld

State Income Tax Withheld

Local Income Tax Withheld

Name of locality

Taxable Grants

Agriculture payments

Amount in Box 2 applies to income from Trade or Business

1=IRA/SEP/SIMPLE, 2=Roth IRA, 4=W-2G

1=Rollover of any Part of Distribution

Gross Distribution (Gross Winnings if W-2G)

Taxable Amount

1=Taxable amount not determined

1=Total distribution

Contributions/Insurance

Net unrealized appreciation

Distribution Codes

Other Distribution

Other Distribution % (.xxxx or 1=100%)

Total Distribution % (.xxxx or 1=100%)

Total Employee Distributions

1=Lump-Sum Distribution (4972)

Disability Payments: 1=Report Taxable Amount as Wages

Disability Payments: 1=Report Taxable Amount on Sch. R

Annuity Starting Date

Age at Annuity Starting Date

Combined Ages at Annuity Starting Date (Post-1997)

Cost in Plan at Annuity Starting Date (Plus Death Benefit Exclusion)

Amount Recovered Tax Free After 1986

Form 5329 – 1=10% Early Distribution Tax, 2=25% (SIMPLE)

Form 8606 – 1=Traditional / SEP / SIMPLE IRA

Recipient: 1=Foreign Address

Recipient Name

Recipient Address

Recipient City, ST Zip

Form 1099-R – Account Number

Distributions from Roth IRAs

Elect NOT to spread taxable amount over 3 years

Qualified Hurricane Distribution

Qualified Hurricane Distribution repayments

Other repayments of qualified hurricane distributions

Gambling W-2G

1=Spouse

Gross Winnings

Federal Tax withheld

State Code

State tax withheld

Local tax withheld

Payer's State ID

Payer: Federal ID number

Payer: Name

Payer: Address

Payer: City, ST Zip

Payer: Foreign address

Payer: Phone

Winner: Name

Winner: Address

Winner: City, ST Zip

Winner: Foreign address

Miscellaneous Income

Social Security Benefits

Medicare Premiums Paid (SSA-1099) (Itemized Deduction)

Tier 1 Railroad Retirement Benefits (RRB-1099, Box 5)

Alimony Received

Taxable Scholarships and Fellowships

List of Converted Items: ProSeries to Intuit Tax Online

Household Employee Income Not on W-2
Jury duty pay
Income from the Rental of Personal Property
Other Income
Federal tax withheld

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

Name of Payer
1=Spouse
Unemployment: Total Received
Unemployment: 2006 Overpayment Repaid
Federal Income Tax Withheld
State Income Tax Withheld
Taxable Grants: Federal Taxable Amount
Agriculture Payments
Amount in Box 2 is from Trade or Business

Education Distributions (1099-Q)

Name of Payer
1=Spouse
Gross Distribution
Earnings
Basis
1=Private 529 Program, 2=State 529 Program, 3=Coverdell
Current Year Contributions to This ESA
Value of This Account as of end of year
Basis in This ESA as of end of year
Administering State

Net Operating Loss Deduction

YEAR OF LOSS (E.G., 2007)
INITIAL LOSS – REGULAR TAX
AMT INITIAL LOSS

Business Income (Schedule C)

Principal Business or Profession
Principal Business Code
Business Name, if Different from Form 1040
Business Address, if Different from Form 1040
City, State, ZIP, if Different from Form 1040
Employer ID Number
If Accounting Method Not Cash/Accrual, Specify
Accounting Method: 1=Cash, 2=Accrual
Inventory Method: 1=Cost, 2=Lower C/M, 3=Other
1=Spouse, 2=Joint
1=W-2 Earnings as Statutory Employee [O]
1=Not Subject to Self-Employment Tax
1=Did Not Materially Participate
Schedule C-EZ: 1=When Applicable, 2=Suppress
1=Business Activity is Within the Gulf Opportunity Zone
Gross Receipts or Sales
Returns and Allowances
Other Income
Inventory at Beginning of Year
Purchases
Cost of items withdrawn for personal use
Cost of Labor

Materials and Supplies
Costs of Goods Sold / Other Costs
Inventory at End of Year
Advertising
Car and Truck Expenses [A]
Commissions
Contract Labor
Employee Benefit Programs
Insurance
Mortgage Interest – Banks, Etc. (1098)
Other Interest [A]
Legal and Professional
Office Expense
Pension and Profit Sharing Plan Contributions
Vehicles, Machinery, Equipment Rental
Other Rental [A]
Repairs
Supplies
Other Taxes and Licenses [A]
Travel
Meals and Entertainment in Full (50%)
DOT Meals in Full (70%)
Utilities
Total Wages
Other Expenses
SECTION 179 CARRYOVER
PRIOR YEAR UNALLOWED PASSIVE LOSSES – OPERATING (REGULAR TAX)
PRIOR YEAR UNALLOWED PASSIVE LOSSES – OPERATING (AMT)
Disposition (Schedule D, 4797, Etc.)
Description of Property
Date Acquired (m/d/y or -m/d/y)
Date Sold (m/d/y or -m/d/y)
1=Short-Term, 2=Long-Term [O]
1=Collectible
Gross Profit Ratio (.xxxx or 1=100%) (Form 6252)
AMT Gross Profit Ratio
Current Year Principal Payments
Prior Years' Payments
Ordinary Income (-1 If None, Triggers 4797)
1=Delete this Year, 2=Delete Next Year
Installment Worksheet: Year
Installment Worksheet: Principal Payments
Installment Worksheet: Total Gain
Installment Worksheet: Ordinary Income
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)
1=Complete Disposition, 2=Partial (Triggers 8582)
Name of Related Party
Address

List of Converted Items: ProSeries to Intuit Tax Online

| | |
|---|---|
| City | Cost or Basis of Items (Cash Method) |
| State | Sales of Livestock You Raised (Cash Method) |
| ZIP Code | Sales of Livestock, Produce, Etc. (Accrual Method) |
| Taxpayer ID Number | Beginning Inventory of Livestock, Etc. (Accrual Method) |
| Relationship to Taxpayer | Cost of Livestock, Etc. Purchased (Accrual Method) |
| 1=Marketable Security | Ending Inventory of Livestock, Etc. (Accrual Method) |
| <u>Rental & Royalty Income (Schedule E)</u> | Total Cooperative Distributions |
| Kind of Property | Taxable Cooperative Distributions |
| Location of Property | Total Agricultural Program Payments |
| Percentage of Ownership if Not 100% (.xxxx) | Taxable Agricultural Program Payments |
| 1=Spouse, 2=Joint | Commodity Credit Loans Reported Under Election |
| 1=Nonpassive Activity, 2=Passive Royalty | Total Commodity Credit Loans Forfeited or Repaid |
| 1=Did Not Actively Participate | Taxable Commodity Credit Loans Forfeited or Repaid |
| 1=Real Estate Professional | Total Crop Insurance Proceeds Received in Current Year |
| 1=This Business Activity is Within the Gulf Opportunity Zone | Taxable Crop Insurance Proceeds Received in Current Year |
| Rents Received | Taxable Crop Insurance Proceeds Deferred from Current Year |
| Royalties Received | Custom Hire |
| Advertising | Other Income |
| Auto and Travel [A] | Car and Truck Expenses [A] |
| Cleaning and Maintenance | Chemicals |
| Commissions | Conservation expenses |
| Insurance | Custom Hire (Machine Work) |
| Legal and Professional | Employee Benefit Programs |
| Management Fees | Feed Purchased |
| Mortgage Interest – Banks, Etc. (Form 1098) | Fertilizers and Lime |
| Other Interest [A] | Freight and Trucking |
| Repairs | Gasoline |
| Supplies | Insurance |
| Real Estate Taxes | Gross wages before credits |
| Utilities | Work Credits |
| Other Expenses | Mortgage Interest – Banks, Etc. (Form 1098) |
| SECTION 179 CARRYOVER | Other Interest [A] |
| Vacation Home Number of Days Rented | Labor Hired |
| Number of Days Personal Use | Pension and Profit Sharing Plans |
| CARRYOVER – VACATION HOME EXPENSES | Vehicle Rent [A] |
| CARRYOVER – VACATION HOME DEPRECIATION | Other Rent (Land, Animals, Etc.) |
| CARRYOVER – AMT VACATION HOME EXPENSES | Repairs and Maintenance |
| CARRYOVER – AMT VACATION HOME DEPRECIATION | Seeds and Plants Purchased |
| PRIOR YEAR UNALLOWED PASSIVE LOSSES – OPERATING (REGULAR TAX) | Storage and Warehousing |
| PRIOR YEAR UNALLOWED PASSIVE LOSSES – OPERATING (AMT) | Supplies Purchased |
| <u>Farm Income (Schedule F / Form 4835)</u> | Taxes [A] |
| Principal Product | Utilities |
| Employer ID Number | Veterinary, Breeding and Medicine |
| Agricultural Activity Code | Other Expenses |
| Accounting Method: 1=Cash, 2=Accrual | SECTION 179 CARRYOVER |
| 1=Spouse, 2=Joint | PRIOR YEAR UNALLOWED PASSIVE LOSSES – OPERATING (REGULAR TAX) |
| 1=Farm Rental (Form 4835) | PRIOR YEAR UNALLOWED PASSIVE LOSSES – OPERATING (AMT) |
| 1=Did Not Materially Participate (Schedule F Only) | <u>Partnership Information</u> |
| 1=Did Not Actively Participate (4835 Only) | Name of Partnership |
| 1=Real Estate Professional (4835 Only) | Employer Id Number |
| 1=This Business Activity is Within the Gulf Opportunity Zone | Partnership Address |
| Sales of Items Bought for Resale (Cash Method) | |

List of Converted Items: ProSeries to Intuit Tax Online

Partnership City, ST Zip
Tax Shelter Registration Number
1=Spouse, 2=Joint
1=Publicly Traded Partnership
OTHER INCOME & DEDUCTIONS – PASSIVE: PRIOR UNALLOWED PASSIVE LOSS (REGULAR)
OTHER INCOME & DEDUCTIONS – PASSIVE: AMT PRIOR UNALLOWED PASSIVE LOSS
Other Income and Deductions – Nonpassive
PRIOR YEAR UNALLOWED PASSIVE LOSSES – ORDINARY OR RENTAL LOSS (REGULAR TAX)
PRIOR YEAR UNALLOWED PASSIVE LOSSES – COMMERCIAL REVITALIZATION DEDUCTION
PRIOR YEAR UNALLOWED PASSIVE LOSSES – SECTION 1231 LOSS TOTAL
PRIOR YEAR UNALLOWED PASSIVE LOSSES – SHORT TERM CAPITAL LOSS (REGULAR TAX)
PRIOR YEAR UNALLOWED PASSIVE LOSSES – LONG-TERM CAPITAL LOSS TOTAL (REGULAR TAX)
PRIOR YEAR UNALLOWED PASSIVE LOSSES – ORDINARY OR RENTAL LOSS (AMT)
PRIOR YEAR UNALLOWED PASSIVE LOSSES – COMMERCIAL REVITALIZATION DEDUCTION (AMT)
PRIOR YEAR UNALLOWED PASSIVE LOSSES – SECTION 1231 TOTAL (AMT)
PRIOR YEAR UNALLOWED PASSIVE LOSSES – SHORT TERM CAPITAL LOSS (AMT)
PRIOR YEAR UNALLOWED PASSIVE LOSSES – LONG-TERM CAPITAL LOSS TOTAL (AMT)
AT-RISK CARRYOVERS – CASH CONTRIBUTION (50%)
AT-RISK CARRYOVERS – CASH CONTRIBUTION (30%)
AT-RISK CARRYOVERS – NONCASH CONTRIBUTION (50%)
AT-RISK CARRYOVERS – NONCASH CONTRIBUTION (30%)
AT-RISK CARRYOVERS – CAPITAL GAIN CONTRIBUTION (30%)
AT-RISK CARRYOVERS – CAPITAL GAIN CONTRIBUTION (20%)
AT-RISK CARRYOVERS – NONDEDUCTIBLE EXPENSES

S Corporation Information

Name of S Corporation
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

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
PRIOR YEAR UNALLOWED PASSIVE LOSS
AMT PRIOR YEAR UNALLOWED PASSIVE LOSS
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
Method
Life or Class Life
1=Half-Year, 2=Mid-Quarter
Amortization Code Section
Prior Depreciation
Prior Special Depreciation Allowance
Prior Section 179 Expense
Basis Reduction (ITC, Etc.) [O]
AMT – Basis [O]
AMT – Class Life (Post-1986) [O]
AMT – 1=Real Property, 2=Leased Personal Property (Pre-1987)
AMT – Prior Depreciation (MACRS Only)
Percentage of Business Use (.xxxx)
1=General Asset Account Election
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=Increase Deduction Limits for Electric Vehicle, 2=No Limits
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
Current Year: Average Daily Round-Trip Commute (2106 Only)
1=Force Actual Expenses, 2=Force Standard Mileage Rate
Gasoline, Lube, Oil
Election Information: Description of Property
Election Information: Cost or Basis of Asset
Election Information: Date Placed in Service
Name or Number of Primary Asset in Like-Kind Exchange
Date Traded (m/d/y)

List of Converted Items: ProSeries to Intuit Tax Online

Date Sold or Disposed of (m/d/y or -m/d/y)
Sales Price (Form 4797)
Expenses of Sale
Blank-1245, 1=1250, 2=1252, 4=1255 [O]
Section 1250 Applicable Percentage, if Not 100% (.xxx)
Adjustments to Income
IRA Contributions After Re-characterizations (1=Maximum Deduction)
IRA BASIS FOR PRIOR YEARS
Roth IRA Contributions After Re-characterizations (1=Maximum)
Basis in Roth IRA Contributions as of prior year end
Basis in Roth IRA Conversions as of prior year end
Profit-Sharing (25%/1.15) (1=Maximum)
Money Purchase (25%/1.25) (1=Maximum)
Defined Benefit (No Limitation Applied)
Self-Employed SEP (25%/1.15) (1=Maximum)
Self-Employed SIMPLE (1=Maximum)
Net Earnings
Total Premiums (Self-Employed Health Insurance)
Alimony Paid (Recipient's SSN)
Alimony Paid (Amount Paid)
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 1/1/05-8/31/05
Number of Medical Miles 9/1/05-12/31/05
Other Medical
Taxes on Principal Residence [A]
Taxes on Property Held for Investment
Personal Property Taxes (Including Automobile Fees)
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)
Charitable Miles Driven: Regular Miles
Union and Professional Dues
Unreimbursed Employee Expenses
Investment Expense [A]
Tax Preparation Fees
Safe Deposit Box Rental
Miscellaneous Deductions (2%)
Gambling Losses to Extent of Winnings
Estate Tax, Section 691(c) [A]
Other Misc. Deductions
Noncash Contributions (8283)
Name of Charitable Organization (Donee)
Street Address
City, State, ZIP Code
Description of Donated Property
Date of Contribution
Date Acquired
How Acquired
Donor's Cost or Basis
Fair Market Value
Method Used to Determine Fair Market Value
Donee Employer ID Number
Business Use of Home
Form
Number of Form (e.g., Enter 2 for Sch. No. 2)
Business Use Area
Total Area of Home
Total Hours Facility Used (Daycare Facilities Only)
Total Hours Available (if Not 8760) [O]
CARRYOVER OF OPERATING EXPENSES
INDIRECT EXPENSES – CARRYOVER OF CASUALTY LOSSES AND DEPRECIATION
Indirect Expenses – Mortgage Interest
Indirect Expenses – Real Estate Taxes
Indirect Expenses – Casualty Losses
Indirect Expenses – Insurance
Indirect Expenses – Rent
Indirect Expenses – Repairs and Maintenance
Indirect Expenses – Utilities
Indirect Expenses – Other expenses
Indirect Expenses – Excess Mortgage Interest
Direct Expenses – Mortgage Interest
Direct Expenses – Real Estate Taxes
Direct Expenses – Casualty Losses
Direct Expenses – Insurance
Direct Expenses – Rent
Direct Expenses – Repairs and Maintenance
Direct Expenses – Utilities
Direct Expenses – Other expenses
Direct Expenses – Excess Mortgage Interest
% (.xx) or Amount of Gross Income from Home if Not 100% (-1 if None)
Vehicle / Employee Business Expense (2106)
Occupation, if Different from Form 1040
1=Spouse (Form 2106)

List of Converted Items: ProSeries to Intuit Tax Online

1=Performing Artist, 2=Handicapped, 3=Fee-Basis
Government Official
Form 2106-EZ: 1=When Applicable, 2=Suppress
Meal and Entertainment Expenses in Full
Reimbursements Not Included on Form W-2, Box 1 (Meals and Entertainment)
1=Department of Transportation
Local Transportation (Bus, Taxi, Train, Etc...)
Travel Expenses While Away from Home Overnight
Reimbursements Not Included on Form W-2, Box 1 (Not Meals and Entertainment)
SECTION 179 CARRYOVER
Other Business Expenses
1=Vehicle is Used Primarily by a More than 5% Owner
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
Description of Vehicle
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
Auto License (Other than Personal Property Taxes)
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 Was Filed
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
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
Physical Presence Test Beginning Date [O]
Physical Presence Test Ending Date [O]
Principal Country of Employment
Prior Year Foreign Income Exclusion
Prior Year Foreign Earned Income
Other Allocable Deductions [A]
Qualified Housing Expenses
FOREIGN INCOME EXCLUSION 2006
FOREIGN EARNED INCOME 2006
FOREIGN COMPENSATION SECTION:
1=Spouse
Wages, Tips and Other Compensation
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]
Part. Name, Address and Nature of Income
Total Number of Days Worked (Defaults to 240)
Total Days Worked Before & After Foreign Assignment

List of Converted Items: ProSeries to Intuit Tax Online

Foreign Days Worked Before & After Foreign Assignment

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

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=Other Individuals Received Payments for Insured

1=Insured is Terminally Ill

1=Accelerated Death Benefits Were the Only Payments Received

Child and Dependent Care Expenses (2441)

Dependent Care Expenses Incurred But Not Paid in Current Year

Employer-Provided Dependent Care Benefits Received in Current Year

Employer-Provided Dependent Care Benefits Forfeited or Carried Forward to Next Year

First Name [O]

Last Name [O]

Date of Birth [O]

SSN [O]

Qualified Dependent Care Expense Incurred and Paid in Current Year

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

Persons/Organization Providing Dependent Care – Total Amount Paid to Care Provider in Current Year for All Dependents

General Business & Activity Credits

Name of Activity (Automatic if Blank)

Alcohol used as fuel

PRIOR YEAR UNALLOWED CREDITS – RENTAL REAL ESTATE

LOW-INCOME HOUSING (PRE-1990) AND

REHABILITATION FROM RENTAL REAL ESTATE

LOW-INCOME HOUSING (POST-1989)

ALL OTHER PASSIVE ACTIVITIES

Foreign Tax Credit (1116)

Resident of (Name of Country)

Name of Foreign Country

Category of Income

Other Foreign Source Income

Other Deductions (Not Subject to Section 68 Limit)

Other Deductions Not Directly Allocable [a]

CARRYOVER OF FOREIGN TAXES PAID

AMT CARRYOVER OF FOREIGN TAXES PAID

Employee compensation over \$250,000 with alternative basis

Qualified Adoption Expenses (8839)

QUALIFIED ADOPTION CREDIT CARRYOVER

First Name [O]

Last Name [O]

Identification Number [O]

Date of Birth [O]

1=Born Before 1988 and Was Disabled

1=Special Needs Child

1=Foreign Child

1=Adoption Was Not Final in Current Year

1=Employer Has Qualified Adoption Assistance Program

LIMITED QUALIFIED ADOPTION EXPENSES

LIMITED EMPLOYER PROVIDED BENEFITS

Employer Provided Benefits for Foreign Adoption Not Finalized in Prior Year

Education Credits (8863)

Prior Year Information – MAGI Limitation

Prior Year Information – Tax Less Other Credits

First Name [O]

Last Name [O]

Social Security Number [O]

1=Hope Credit, 2=Lifetime Learning Credit

Qualified Tuition and Fees (Net of Nontaxable Benefits)

EIC, Elderly, Other Credits

Mortgage Interest Credit: Street Address [O]

Mortgage Interest Credit: City [O]

Mortgage Interest Credit: State [O]

Mortgage Interest Credit: ZIP Code [O]

Certificate Credit Rate

MORTGAGE INTEREST CREDIT CARRYOVER –3 Prior Years

GENERAL BUSINESS CREDIT CARRYOVER

Current Year Distributions From IRAs and Elective Deferral Plans

1=Filing Status in Current Year Other Than MFJ

Household Employment Taxes

Employer Identification Number

1=Spouse, 2=Joint

1=Paid Cash Wages of 1,500 or More

1=Withheld Federal Income Tax for Household Employee

Total Cash Wages Subject to Social Security Taxes

Total Cash Wages Subject to Medicare Taxes

Federal Income Tax Withheld

Advanced Earned Income Credit Payments

1=Paid Total Cash Wages of 1,000 or More in any Quarter of 2nd Preceding Year or Prior Year

Total Cash Wages Subject to FUTA Tax

1=Paid Unemployment Contributions to Only One State

1=Paid All State Unemployment Contributions by 4/17/yy

1=All Wages Taxable for FUTA Were Also Taxable for State Unemployment

List of Converted Items: ProSeries to Intuit Tax Online

| | |
|---|---|
| Section A – Name of State | ONE-HALF OF SELF-EMPLOYMENT TAX |
| Section A – State Reporting Number | KEOGH & SELF-EMPLOYED SEP & SIMPLE |
| Section A – Contributions Paid to State Unemployment Fund | SELF-EMPLOYED HEALTH INSURANCE DEDUCTION |
| Section B – Name of State (Primary) | PENALTY ON EARLY WITHDRAWAL OF SAVINGS |
| Section B – State Reporting Number (Primary) | ALIMONY PAID |
| Section B – Name of State (Secondary) | IRA DEDUCTION |
| Section B – State Reporting Number (Secondary) | STUDENT LOAN INTEREST DEDUCTION |
| <u>Tax for Children Under 18 (8615)</u> | TUITION AND FEES DEDUCTION |
| Tax for Children Under 18 – First Name | JURY DUTY PAY GIVEN TO EMPLOYER |
| Tax for Children Under 18 – Last Name | DOMESTIC PRODUCTION ACTIVITIES DEDUCTION |
| Tax for Children Under 18 – SSN | TOTAL ADJUSTMENTS |
| All Other Children Under 18 – First Name | ADJUSTED GROSS INCOME |
| All Other Children Under 18 – Last Name | MEDICAL AND DENTAL |
| <u>Parent's Election to Report Child's Income</u> | TAXES |
| Child's First Name | INTEREST |
| Child's Last Name | CONTRIBUTIONS |
| Child's Social Security Number | CASUALTY AND THEFT |
| Interest Income – Banks, C/U, Etc. | MISCELLANEOUS (SUBJECT TO 2% AGI LIMIT) |
| Interest Income – U.S. Bonds, T-bills, Etc. | OTHER MISCELLANEOUS DEDUCTIONS |
| Adjustments: Nominee Distribution | OVERALL ITEMIZED DEDUCTION LIMITATION (AS A NEGATIVE) |
| Adjustments: Accrued Interest | TOTAL ITEMIZED DEDUCTIONS |
| Adjustments: OID | STANDARD DEDUCTION |
| Adjustments: ABP | LARGER OF ITEMIZED OR STANDARD DEDUCTION |
| Total Municipal Bonds | INCOME PRIOR TO EXEMPTION DEDUCTION |
| Ordinary Dividends | EXEMPTIONS |
| Total Capital Gain Distributions | HURRICANE KATRINA HOUSING EXEMPTION |
| Unrecaptured Section 1250 Gain | TAXABLE INCOME |
| Section 1202 Gain | TAX |
| 28% Rate Gain | ALTERNATIVE MINIMUM TAX |
| Alaska Permanent Fund Dividends | TAX BEFORE CREDITS |
| <u>Self-Employment Tax (Schedule SE)</u> | FOREIGN TAX CREDIT |
| 1=Exempt and Filed Form 4361 | CHILD AND DEPENDENT CARE CREDIT |
| 1=Exempt and Filed Form 4029 | ELDERLY OR DISABLED CREDIT |
| <u>Prior Year Summary (for Comparison)</u> | EDUCATION CREDITS |
| WAGES, SALARIES, TIPS | RETIREMENT SAVINGS CONTRIBUTIONS CREDIT |
| INTEREST INCOME | CHILD TAX CREDITS |
| DIVIDEND INCOME | ADOPTION CREDIT |
| REFUNDS OF STATE AND LOCAL TAXES | MORTGAGE INTEREST CREDIT |
| ALIMONY RECEIVED | DC FIRST-TIME HOMEBUYER CREDIT |
| BUSINESS INCOME | GENERAL BUSINESS CREDIT |
| CAPITAL GAIN/LOSS | ALCOHOL USED AS FUEL CREDIT |
| FORM 4797 GAINS OR LOSSES | MINIMUM TAX CREDIT |
| TAXABLE IRA DISTRIBUTIONS | QUALIFIED ELECTRIC VEHICLE CREDIT |
| TAXABLE PENSIONS | CREDIT FOR FUEL FROM NONCONVENTIONAL SOURCE |
| RENT, ROYALTY, PARTNERSHIP, ESTATE | ALTERNATIVE MOTOR VEHICLE CREDIT |
| FARM INCOME | ALTERNATIVE FUEL VEHICLE REFUELING PROPERTY CREDIT |
| UNEMPLOYMENT COMPENSATION | EMPOWERMENT ZONE EMPLOYMENT CREDIT |
| TAXABLE SOCIAL SECURITY BENEFITS | TOTAL CREDITS |
| OTHER INCOME | TAX AFTER CREDITS |
| TOTAL INCOME | SELF-EMPLOYMENT TAX |
| EDUCATOR EXPENSES | SOCIAL SECURITY TAX ON TIP INCOME |
| BUSINESS EXPENSE OR RESERVIST, QPA, AND FBO | |
| HEALTH SAVINGS ACCOUNT DEDUCTION | |
| MOVING EXPENSES | |

List of Converted Items: ProSeries to Intuit Tax Online

TAX ON IRAS, RETIREMENT PLANS, AND MSAS
ADVANCE EARNED INCOME CREDIT
HOUSEHOLD EMPLOYMENT TAX
OTHER TAXES
TOTAL TAX
FEDERAL INCOME TAX WITHHELD
PRIOR YEAR ESTIMATED TAX PAYMENTS
EARNED INCOME CREDIT
CREDIT FOR TAX ON FUELS
NONTAXABLE COMBAT PAY
EXCESS FICA AND RRTA TAX WITHHELD
ADDITIONAL CHILD TAX CREDIT
AMOUNT PAID WITH FORM 4868
TAXES PAID ON UNDISTRIBUTED CAPITAL GAINS
CREDIT FOR TAX ON FUELS
HEALTH COVERAGE TAX CREDIT
OTHER PAYMENTS
TOTAL PAYMENTS
AMOUNT OVERPAID
AMOUNT REFUNDED TO YOU
AMOUNT APPLIED TO CURRENT YEAR ESTIMATED TAX
UNDERPAYMENT PENALTY
LATE FILING PENALTY
LATE PAYMENT PENALTY
INTEREST
AMOUNT YOU OWE
EFFECTIVE TAX RATE (XX.X)

Injured Spouse Claim & Allocation

Injured Spouse: 1=Taxpayer, 2=Spouse
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
Identifying Number

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** – Enter the Preparer Number on Screen 1, Client Information.

- **Number of Partners** – A maximum of 300 partners are converted.
- **Partner Information** – Intuit Tax Online only converts the first line of each partner's address. Verify that the address is correct.
- **Revocable Trust Partner** – A revocable trust partner type converts as an individual partner instead of a fiduciary.
- **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.
- **Passthrough entity K-1 information** – The two address lines convert to one address line in 2006 Intuit Tax Online. Therefore, Intuit Tax Online converts only the first line of each entity's address to 2007. Verify that the address is correct.
- **Installment Sales** – Principal payments (current and prior) are included in "Prior Years' Payments" (Screen 19, page 2, code 37) for all installment sales.
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 from federal.
- **Carryovers** – The Intuit Tax Online Proforma Wizard transfers all items in the conversion process except for a few state if different categories. Refer to the following carryover list for more details.
- **Form 8825** – Intuit Tax Online converts the Kind/Location of each property. Verify that the information is correct.
- **Depreciation** – Review and adjust as necessary (prior regular and AMT). Verify and adjust the depreciation method. Please review all depreciable assets and adjust if necessary.

List of Converted Items: ProSeries to Intuit Tax Online

▪ **Form 1065, Schedule K** – The format of Form 1065, Schedule K was modified so that certain separately stated items are classified by type and identified by a corresponding "K-1 code" on the partners' Schedule K-1. If a K-1 code is not entered in ProSeries for these separately stated items, none of the corresponding descriptions and amounts are converted to Intuit Tax Online. Please review all applicable Schedule K separately stated items and adjust if necessary.

Partnership Converted Items (1065)

Items in UPPERCASE format are calculated carryover amounts.

Client Information

Partnership Name
Partnership DBA
Federal Identification Number
Primary Contact
Street Address
Foreign Address – Country
City
State
ZIP Code
Telephone Number
Fax Number
E-Mail Address
Fiscal Year End (mm)
Date Business Began (m/d/y)
Business Code
Business Activity
Product or Service
Accounting Method
Other Accounting Method
Tax Shelter Registration Number
Type of Entity
Tax Matters Partner
Partner's Capital Account
State Return

Invoice, Letter, Filing Instructions

PRIOR YEAR PREPARATION FEE (MEMO ONLY)
IRS Center
Salutation [O]

Miscellaneous Information

Type of Entity Filing if Other
Allow Preparer / IRS Discussion: 1=Yes, 2=No, 3=Blank [O]
Rounding Partner Number [O]

Partner's capital accounts if "other"

Other Information (Schedule B)

1=Partners in This Partnership Also Partnerships
1=Partnership is a Partner in Another Partnership
1=Partnership Level Tax Treatment Election in Effect for Current Year
1=Partnership is a Publicly Traded Partnership
1=Part. Has Interest in a Foreign Bank Account
Name of Foreign Country
1=Partnership is a Grantor of a Foreign Trust

Extensions

1=Qualifies Under Reg. Sec. 1.6081-5

Partner Information

Partner Name
Identification Number
Street Address
Foreign Address – Country
City
State
ZIP Code
Resident State
Type of Entity
If LLC, Federal Classification
1=Nominee
1=General Partner or LLC Manager
1=Passive Partner
1=Foreign Partner

Partner Percentages

Profit Sharing – End of Year
Loss Sharing – End of Year
Ownership of Capital – End of Year

Income

Other Income

Cost of Goods Sold (Schedule A)

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

Farm Income (Schedule F)

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
1=this business activity is within the gulf opportunity zone
Ending Inventory of Livestock, Etc. – Accrual Method
Other Income
Other Expenses

Deductions

Other Taxes

List of Converted Items: ProSeries to Intuit Tax Online

Other Deductions

Depreciation (4562)

Description of Property

Form

Number of Form

Category

Date Placed in Service

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

Cost or Basis

Method

Life or Class Life

1=Half-Year, 2=Mid-Quarter

Amortization Code Section

Prior Section 179 Expense

Prior Depreciation

Basis Reduction (ITC, etc.) [O]

AMT – Basis [O]

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

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

Name or Number of Primary Asset in Like-Kind Exchange

Date Traded

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

Sales Price

Expenses of Sale

Blank=1245, 1=1250, 2=1252, 3=1254, 4=1255

Section 1250 Applicable Percentage, if Not 100% (.xxx)

Rental Real Estate Activities (Form 8825)

Kind of Property

Location of Property

1=Delete This Year, 2=Delete Next Year

1=This Business Activity is Within the Gulf Opportunity Zone

Other Expenses

Dispositions (Schedule D, 4797, Etc.)

Description of Property

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

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

1=Short-Term, 2=Long-Term [O]

Gross Profit Ratio (.Xxxx Or 1=100%)

Prior Years' Payments

Ordinary Income (-1=None, Triggers 4797)

1=Delete This Year, 2=Delete Next Year

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)

Related Party: Name

Related Party: Address

Related Party: City

Related Party: State

Related Party: ZIP Code

Taxpayer ID Number

Relationship to Taxpayer

1=Marketable Security

Credits

Indian Employment Credit – 1993 Qualified Wages

Indian Employment Credit – 1993 Qualified Health Insurance

Low-Income Housing

Kind of Building

Building ID Number

Date Placed in Service (m/d/y)

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

Rehabilitation Expenditure

1=Partnership 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

1=Decrease in the Building's Qualified Basis for This Tax Year

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

Low-Income Portion (Line2) (.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 (Loss)

Other Deductions

Real Estate Rehab. Expenditures

Rental Real Estate Credits

Other Rental Credits

Other Credits and Credit Recapture

Foreign Transactions – Foreign Country

Foreign Income Sourced at Partnership Level – Listed Categories

Deductions Allocation / Apportionable at Partnership Level – Listed Categories

Reduction in Taxes Available for Credit

Other Foreign Transactions

Other AMT Items

Other Items

SECTION 179 CARRYOVER (NOT OIL AND GAS ACTIVITIES)

Passthrough Entity K-1 Information

Name of K-1 Entity

Address of K-1 Entity

Employer Identification Number

Balance Sheet (Assets) – Ending Amounts Only

Other Current Assets

Other Investments

Other Assets

Balance Sheet (Liabilities and Capital) – Ending Amounts Only

List of Converted Items: ProSeries to Intuit Tax Online

Other Current Liabilities

Other Liabilities

Partner's Capital Account

Balance Sheet Miscellaneous

1=Force Schedules L, M-1, and M-2 to Print

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

Income on Books Not on Schedule K – Tax-Exempt Income

Income on Books Not on Schedule K – Other

Deductions on Sch. K Not Charged Against Book Income – Other

Schedule M-2

Other Increases

Other Decreases

ENDING CAPITAL [O]

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 II and III

Did the partnership file SEC Form 10-K

Does the partnership prepare a certified audited

Non-tax basis statement

Reportable entity partner

Identifying number

Maximum percentage owned

Type of Income statement prepared

If Income statement was prepared

Net Income (Loss) Reconciliation

Income or Loss from Equity Method Foreign Corporations

Gross Foreign Dividends Not Previously Taxed

Subpart F, QEF, and Similar Income Inclusions

Gross Foreign Distributions Previously Taxed

Income or Loss from Equity Method US Corporations

Income or Loss from US Partnerships

Income or Loss from Foreign Partnerships

Income or Loss from Other Pass-through Entities

Items Relating

Reportable Transactions

Worthless Stock Losses

Other Income/Loss Items with Differences

Cost of Goods Sold Reconciliation (8916-A)

Other Items with Differences

Schedule K-1 Supplemental Information

Schedule K-1 Supplemental Information

Special Allocations

BEGINNING CAPITAL

Partner Schedule K-1 Misc. Information

Final K-1: 1=Yes, 2=No [O]

Partner's Capital Account: 1=Tax Basis, 2=GAAP, 3=704(b) Book [O]

Partner's Capital Account: Other [O]

Prior Year Summary (for Comparison)

GROSS RECEIPTS LESS RETURNS AND ALLOWANCES

COSTS OF GOODS SOLD

GROSS PROFIT

ORDINARY INCOME (LOSS) FROM OTHER PARTNERSHIPS

NET FARM PROFIT (LOSS)

NET GAIN (LOSS) FROM FORM 4797

OTHER INCOME (LOSS)

TOTAL INCOME (LOSS)

SALARIES AND WAGES LESS EMPLOYMENT CREDITS

GUARANTEED PAYMENTS TO PARTNERS

REPAIRS AND MAINTENANCE

BAD DEBTS

RENT

TAXES AND LICENSES

INTEREST

DEPRECIATION

DEPLETION (NOT OIL AND GAS)

RETIREMENT PLANS, ETC.

EMPLOYEE BENEFIT PROGRAMS

OTHER DEDUCTIONS

TOTAL DEDUCTIONS

ORDINARY INCOME (LOSS)

NET INCOME (LOSS) FROM RENTAL REAL ESTATE

NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES

GUARANTEED PAYMENTS

INTEREST INCOME

ORDINARY DIVIDENDS

ROYALTIES

NET SHORT-TERM CAPITAL GAIN (LOSS)

NET LONG-TERM CAPITAL GAIN (LOSS)

NET GAIN (LOSS) UNDER SECTION 1231

OTHER INCOME (LOSS)

SECTION 179 EXPENSE DEDUCTION

CHARITABLE CONTRIBUTIONS

INVESTMENT INTEREST EXPENSE

SECTION 59(e)(2) EXPENDITURES

OTHER DEDUCTIONS

NET EARNINGS (LOSS) FROM SELF-EMPLOYMENT

GROSS FARMING OR FISHING INCOME

GROSS NON-FARM INCOME

QUALIFIED REHAB. EXPENSES RELATED TO RENTAL REAL ESTATE

OTHER CREDITS RELATED TO RENTAL REAL ESTATE

CREDITS RELATED TO OTHER RENTAL ACTIVITIES

OTHER CREDITS AND CREDIT RECAPTURE

GROSS INCOME FROM ALL SOURCES

GROSS INCOME SOURCED AT PARTNER LEVEL

FOREIGN GROSS INCOME – PASSIVE

FOREIGN GROSS INCOME – LISTED CATEGORIES

List of Converted Items: ProSeries to Intuit Tax Online

FOREIGN GROSS INCOME – GENERAL LIMITATION
DEDUCTION AT PARTNER LEVEL – INTEREST
EXPENSE
DEDUCTION AT PARTNER LEVEL – OTHER
DEDUCTIONS ALLOCATED AND APPORTIONED –
PASSIVE
DEDUCTIONS ALLOCATED AND APPORTIONED –
LISTED CATEGORIES
DEDUCTIONS ALLOCATED AND APPORTIONED –
GENERAL LIMITATION
FOREIGN TAXES PAID
FOREIGN TAXES ACCRUED
REDUCTION IN TAXES AVAILABLE FOR CREDIT
DEPRECIATION 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
TOTAL SECTION 59(E) EXPENDITURES
TAX-EXEMPT INTEREST INCOME
OTHER TAX-EXEMPT INCOME
NONDEDUCTIBLE EXPENSES
DISTRIBUTIONS OF CASH AND SECURITIES
DISTRIBUTIONS OF PROPERTY
INVESTMENT INCOME
INVESTMENT EXPENSE
OTHER ITEMS
BEGINNING ASSETS
BEGINNING LIABILITIES AND CAPITAL
ENDING ASSETS
ENDING LIABILITIES AND CAPITAL
Control Totals
Total Assets – Beginning
Total Liabilities – Beginning
Partner's Capital – Beginning
Total Liabilities and Capital Beginning

Corporation Converted Items (1120)

Items in UPPERCASE format are calculated
carryover amounts.

Client Information

Corporation Name

Federal Identification Number
Street Address
Primary Contact
City
State
ZIP Code
Telephone Number
Fax Number
E-Mail Address
Fiscal Year End (mm)
Date Incorporated (m/d/y)
Business Code
Business Activity
Product or Service
Accounting Method
Other Method
Number of Shareholders
State Return
Officer Information
Officer Name
Social Security Number
Time Devoted to Business
% of Common Stock Owned (xx.xx)
% of Preferred Stock Owned (xx.xx)
Affiliations Schedule (851)
Common Parent Name, if Different
Name [O]
Street Address [O]
City [O]
State [O]
ZIP Code [O]
Employer ID Number [O]
Principal Business Activity [O]
Business Code Number [O]
Voting Stock Information – Number of Shares
Voting Stock Information – Percent of Voting Power (xxx.xx)
Voting Stock Information – Percent of Value (xxx.xx)
Voting Stock Information – 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 the Outstanding Stock that the
Person(s) Could Acquire (xxx.xx)
Percentage of the Value of the 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

List of Converted Items: ProSeries to Intuit Tax Online

Miscellaneous / Other Information

Title of Signing Officer
Allow Preparer / IRS Discussion: 1=Yes, 2=No, 3=Blank [O]
1=Converted Client (Proforma Use Only)
1=Qualified Personal Service Corporation
1=Consolidated Return
1=Personal Holding Company
1=EFTPS Required for All Payments
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 [O]
1=Corporation is a Subsidiary in Affiliated/Controlled Group
Parent Name
Parent ID Number
1=Direct Deposit of Refund
Name of Bank (Memo Only)
Routing Number
Depositor Account Number
Type of Account: 1=Checking, 2=Savings
1=Print Corporation's Phone Number
1=Corporation Owned Foreign Disregarded Entity
Foreign Partnership Name
Foreign Partnership EIN
Forms Filed
Tax Matters Partner
Number of Forms 8858 Attached
Number of Forms 8865 Attached
1=Distribution From or Grantor of Foreign Trust
1=Corporation is a Shareholder of a Controlled Foreign Corporation
Country of Foreign Bank Account
Number of Forms 8873 Attached

Invoice & Letter

Prior Year Preparation Fee (Memo Only)
IRS Center
Salutation [O]

50% or More Owners of this Corporation

Name
Address
City
State
ZIP Code
Federal Identification Number
% of Common Stock Owned (xxx.xx)
% of Preferred Stock Owned (xxx.xx)
1=Form 1120 Only, 2=Schedule PH Only [O]

50% or More Owned Domestic Corporations

Name
Address
Federal Identification Number
Percentage Owned (xxx.xx)

Foreign Owned Corporation Information (5472)

Country of Incorporation

Country(ies) of Filing Income Tax Return as a Resident
Principal Country(ies) Where Business is Conducted
1=Consolidated Filing of Form 5472
1=If Foreign Person Owned at Least 50% of the Reporting Corporation
Direct 25% Shareholder #1 – Name
Direct 25% Shareholder #1 – Address
Direct 25% Shareholder #1 – City
Direct 25% Shareholder #1 – State
Direct 25% Shareholder #1 – ZIP Code
Direct 25% Shareholder #1 – U.S. Identifying Number
Direct 25% Shareholder #1 – Principal Country(ies) Where Business is Conducted
Direct 25% Shareholder #1 – Country of Citizenship or Incorporation
Direct 25% Shareholder #1 – Country(ies) of Filing Income Tax Return as a Resident
Direct 25% Shareholder #2 – Name
Direct 25% Shareholder #2 – Address
Direct 25% Shareholder #2 – City
Direct 25% Shareholder #2 – State
Direct 25% Shareholder #2 – ZIP Code
Direct 25% Shareholder #2 – U.S. Identifying Number
Direct 25% Shareholder #2 – Principal Country(ies) Where Business is Conducted
Direct 25% Shareholder #2 – Country of Citizenship or Incorporation
Direct 25% Shareholder #2 – Country(ies) of Filing Income Tax Return as a Resident
Ultimate Indirect 25% Shareholder #1 – Name
Ultimate Indirect 25% Shareholder #1 – Address
Ultimate Indirect 25% Shareholder #1 – City
Ultimate Indirect 25% Shareholder #1 – State
Ultimate Indirect 25% Shareholder #1 – ZIP Code
Ultimate Indirect 25% Shareholder #1 – U.S. Identifying Number
Ultimate Indirect 25% Shareholder #1 – Principal Country(ies) Where Business is Conducted
Ultimate Indirect 25% Shareholder #1 – Country of Citizenship or Incorporation
Ultimate Indirect 25% Shareholder #1 – Country(ies) of Filing Income Tax Return as a Resident
Ultimate Indirect 25% Shareholder #2 – Name
Ultimate Indirect 25% Shareholder #2 – Address
Ultimate Indirect 25% Shareholder #2 – City
Ultimate Indirect 25% Shareholder #2 – State
Ultimate Indirect 25% Shareholder #2 – ZIP Code
Ultimate Indirect 25% Shareholder #2 – U.S. Identifying Number
Ultimate Indirect 25% Shareholder #2 – Principal Country(ies) Where Business is Conducted
Ultimate Indirect 25% Shareholder #2 – Country of Citizenship or Incorporation
Ultimate Indirect 25% Shareholder #2 – Country(ies) of Filing Income Tax Return as a Resident
Related Party: Name

List of Converted Items: ProSeries to Intuit Tax Online

Related Party: Street Address
Related Party: City
Related Party: State
Related Party: ZIP Code
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
Type of Party: 1=Foreign Person, 2=U.S. Person
Type of Relationship: 1=Related to Reporting Corporation
Type of Relationship: 1=Related to 25% Foreign Shareholder
Type of Relationship: 1=25% Foreign Shareholder
1=Reasonable Estimates are Used

Controlled Group Apportionment Consent

Name
ID Number
Taxable Year Ended (m/d/y)

Estimates

OVERPAYMENT APPLIED FROM PRIOR YEAR
1st Installment Voucher Amount (Memo Only)
2nd Installment Voucher Amount (Memo Only)
3rd Installment Voucher Amount (Memo Only)
4th Installment Voucher Amount (Memo Only)
Credit to Next Year (Options 1 and 4 Only)
Rounding: 1=\$1, 2=\$10, 3=\$100 [O]
LARGE CORPORATION DETERMINATION –PRIOR YEAR TAXABLE INCOME
LARGE CORPORATION DETERMINATION –2nd PRECEDING YEAR TAXABLE INCOME
LARGE CORPORATION DETERMINATION –3rd PRECEDING YEAR TAXABLE INCOME

Penalties and Interest

PRIOR YEARTAX
1=LARGE CORPORATION
FORM 2220 OPTIONS (OPTIONS 2 AND 3 ONLY) [O]
Optional Annualized Methods: 1=Option 1, 2=Option 2, Blank=Standard

Income

Other Income

Cost of Goods Sold

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

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=Short-Term, 2=Long-Term [O]
Gross Profit Ratio (.Xxxx Or 1=100%) (Form 6252)

Prior Years' Payments
Ordinary Income (-1 if None, Triggers 4797)
1=Delete This Year, 2=Delete Next Year
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)
Related Party: Name
Related Party: Street Address
Related Party: City
Related Party: State
Related Party: ZIP Code
Taxpayer ID Number
Relationship to Taxpayer
1=Marketable Security

K-1 Information

Name of K-1 Entity
Employer Identification Number
Tax Shelter Registration Number

Rental / Other Passive Activities

Description of Property/Activity
1=Entire Disposition
PRIOR UNALLOWED (FEDERAL) – ADVERTISING
PRIOR UNALLOWED (FEDERAL) – BAD DEBTS
PRIOR UNALLOWED (FEDERAL) – COMPENSATION OF OFFICERS
PRIOR UNALLOWED (FEDERAL) – COST OF GOODS
PRIOR UNALLOWED (FEDERAL) – DEPLETION
PRIOR UNALLOWED (FEDERAL) – DEPRECIATION [O]
PRIOR UNALLOWED (FEDERAL) – INTEREST
PRIOR UNALLOWED (FEDERAL) – REPAIRS
PRIOR UNALLOWED (FEDERAL) – RENTS – REAL AND PERSONAL PROPERTY
PRIOR UNALLOWED (FEDERAL) – SALARIES AND WAGES
PRIOR UNALLOWED (FEDERAL) – TAXES
PRIOR UNALLOWED (FEDERAL) – OTHER DEDUCTIONS
PRIOR UNALLOWED (FEDERAL) – SHORT-TERM CAPITAL LOSSES
PRIOR UNALLOWED (FEDERAL) – FORM 4797 LOSSES

Deductions

DEPRECIATION – SECTION 179 CARRYOVER
Taxes – Other
Other Expenses

Depreciation (4562)

Description of Property
Form
Category
Date Placed in Service
Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]
Cost or Basis
Method
Life or Class Life
1=Half-Year, 2=Mid-Quarter

List of Converted Items: ProSeries to Intuit Tax Online

Amortization Code Section
Prior Section 179 Expense
Prior Depreciation
Basis Reduction (ITC, Etc.)
AMT – Basis [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
Percentage of Business Use (.xxxx)
1=General Asset Account Election
1=Alternative Depreciation System (ADS)
1=150% DB, 2=200% DB (% MACRS) [O]
1=IRS Tables, 2=DB/SL Formula (MACRS) [O]
1=Qualified Indian Reservation Property
1=Listed Property
1=Sport Utility Vehicle Over 6,000 Pounds
1=Elect to Not Apply Like-Kind Exchange Regulations (Formerly Notice 2000-4)
Name or Number of Primary Asset in Like-Kind Exchange
Date Traded
Date Sold or Disposed of (m/d/y or -m/d/y)
Sales Price (-1 if None)
Expenses of Sale
Blank=1245, 1=1250, 2=1252, 3=1254, 4=1255
Section 1250 Applicable Percentage, if Not 100% (.xxx)
Regular Net Operating Loss Deduction
REGULAR NET OPERATING LOSS
AMT Net Operating Loss Deduction
AMT NET OPERATING LOSS
Contribution Carryovers
REGULAR CARRYOVERS
Noncash Contributions
Donee – Name of Charitable Organization
Donee – Street Address
Donee – City
Donee – State
Donee – ZIP Code
General Business Credits
CARRYFORWARD OF EMPOWERMENT ZONE
EMPLOYMENT CREDIT TO CURRENT YEAR
QUALIFIED WAGES 1993
QUALIFIED HEALTH INSURANCE 1993
GENERAL BUSINESS CREDIT
CARRYOVER/CARRYBACK –ORIGINAL AMOUNTS
General Business Credit Carryover/Carryback – 1992-2006
Amount Previously Used
Schedule A (8609) / LIH Recapture (8611)
Kind of Building
Address of Building: Street
Address of Building: City
Address of Building: State

Address of Building: ZIP Code
Building ID Number
Date Placed in Service (m/d/y)
1=Newly Constructed or Existing Building, 2=Section 42(e) Rehabilitation Expenditure
1=Corporation 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 for This Tax Year
Eligible Basis from Form 8609, Part II, Line 7b
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
Other Credits
MINIMUM TAX CREDIT CARRYOVER FROM PRIOR YEAR
PRIOR YEAR ALTERNATIVE MINIMUM TAX
Alternative Minimum Tax (4626)
Small Corporation Determination – Gross Receipts (3 Preceding Years)
1=Corporation is a Former AMT Small Corporation
Change Date (m/d/y)
Small Corporation Exemption: 1=Yes, 2=No [O]
Form 4626: 2=Force [O] Only
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
Balance Sheet (Assets) – Ending Amounts Only
Cash
Accounts Receivable
Less Allowance for Bad Debts
Inventories, if Different from Screen 14
U.S. Government Obligations
Tax-Exempt Securities
Other Current Assets
Loans to Stockholders
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
Total Assets
Balance Sheet (Liabilities and Capital) – Ending Amounts Only
Accounts Payable

List of Converted Items: ProSeries to Intuit Tax Online

| | |
|--|---|
| Mortgages, Notes Payable – Current Year | Other Increases |
| Other Current Liabilities | Other Decreases |
| Loans from Stockholders | <u>Prior Year Summary (for Comparison)</u> |
| Mortgages, Notes Payable – Long-Term | GROSS RECEIPTS LESS RETURNS AND ALLOWANCES |
| Other Liabilities | COSTS OF GOODS SOLD |
| Preferred Stock | GROSS PROFIT |
| Common Stock | DIVIDENDS |
| Additional Paid-in Capital | INTEREST |
| RETAINED EARNINGS: APPROPRIATED | GROSS RENTS |
| RETAINED EARNINGS: UNAPPROPRIATED | GROSS ROYALTIES |
| Adjustments to Shareholders Equity | CAPITAL GAIN NET INCOME |
| Less Cost of Treasury Stock | NET GAIN (OR LOSS) FROM 4797 |
| <u>Balance Sheet (Miscellaneous)</u> | OTHER INCOME |
| Current Year Book Depreciation (Table or Dollar Amount) | TOTAL INCOME |
| Current Year Book Amortization (Table or Dollar Amount) | COMPENSATION OF OFFICERS |
| <u>Schedule M-1</u> | SALARIES AND WAGES LESS EMPLOYMENT CREDITS |
| Income Subject to Tax Not Recorded on Books | REPAIRS AND MAINTENANCE |
| Expenses on Books Not Included on Return – Other | BAD DEBTS |
| Income on Books Not Included on this Return – Other | RENTS |
| Deductions Not Charged Against Book Income – Other | TAXES AND LICENSES |
| <u>Schedule M-3</u> | INTEREST |
| Schedule M-3: 1=Force, 2= Suppress | CONTRIBUTIONS |
| 1=Filing Schedule M-3 as Alternative Disclosure Under Rev. Proc. 2006-45 | DEPRECIATION |
| If Corporation's Income Statement Has Been Restated... | DEPLETION |
| 1=Any of Corporation's Voting Common Stock is Publicly Traded | ADVERTISING |
| 1=corporation is a dormant subsidiary | PENSION, PROFIT SHARING, ETC. PLANS |
| Symbol of Primary U.S. Publicly Traded Voting Common Stock | EMPLOYEE BENEFIT PROGRAMS |
| Stock's CUSIP Number | DOMESTIC PRODUCTION ACTIVITIES DEDUCTION |
| Net Income or Loss from Nonincludible Foreign Entities | OTHER DEDUCTIONS |
| Net Income or Loss from Nonincludible U.S. Entities | TOTAL DEDUCTIONS |
| Net Income or Loss from Other Includible Entities | TAXABLE INCOME BEFORE NOL AND SPECIAL DEDUCTIONS |
| Income or Loss from Equity Method Foreign Corporations: Entity Name | NET OPERATING LOSS DEDUCTION |
| Gross Foreign Dividends Not Previously Taxed: Dividend Payer | SPECIAL DEDUCTIONS |
| Subpart F, QEF, and Similar Income Inclusions: Entity Name | TAXABLE INCOME |
| Section 78 Gross-Up: Entity Name | INCOME TAX BEFORE CREDITS |
| Gross Foreign Distributions Previously Taxed: Entity Name | ALTERNATIVE MINIMUM TAX |
| Income or Loss from Equity Method U.S. Corporations: Entity Name | FOREIGN TAX CREDIT |
| U.S. Dividends Not Eliminated in Tax Consolidation: Dividend Payer | POSSESSIONS TAX CREDIT |
| Minority Interest for Includible Corporations: Entity Name | GENERAL BUSINESS CREDIT |
| Income or Loss from U.S. Partnerships: Partnership Name | PRIOR YEAR MINIMUM TAX CREDIT |
| Income or Loss from Foreign Partnerships: Partnership Name | QUALIFIED ZONE ACADEMY BOND CREDIT (SCHEDULE J, 11) |
| Income or Loss from Other Passthrough Entities: Entity Name | PERSONAL HOLDING COMPANY TAX |
| Worthless Stock Losses | OTHER TAXES |
| Other Income / Loss Items With Differences | TOTAL TAX |
| Other Expenses / Deduction Items With Differences | PRIOR YEAR OVERPAYMENT CREDITED TO CURRENT YEAR |
| <u>Schedule M-2</u> | 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 |

List of Converted Items: ProSeries to Intuit Tax Online

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
TOTAL EXEMPT FUNCTION INCOME
EXPENDITURES DESCRIBED IN 90% TEST
TOTAL EXPENDITURES FOR THE TAX YEAR
TAX-EXEMPT INTEREST
SPECIFIC DEDUCTION IF NOT \$100
CREDITS

Control Totals

Beginning Assets
Beginning Liabilities and Equity
Homeowners Associations (1120-H)
1=Homeowner's Association (Mandatory)

Type of Association
Taxable Interest if Different
Other Income if Different
Taxes

Licenses
Other Deductions

Cost of Goods Sold Reconciliation(8916-A)

Other Items with Differences

At Risk 6198

Description of Activity
Adjusted Basis first day of year
Amount at risk line 15

State
ZIP Code
Telephone Number
Fax Number
E-Mail Address
Fiscal Year End (mm)
Date Incorporated (m/d/y)
Date Elected S Corporation (m/d/y)
Business Code
Business Activity
Product or Service
Accounting Method
Other Accounting Method
State Return
Miscellaneous Info., Other Info. (Sch. B) Amended Return

Title of Signing Officer
1=Final Return
Allow Preparer / IRS Discussion: 1=Yes, 2=No, 3=Blank [O]

1=EFTPS Required for All Payments
Own Domestic Corporation – Name of Corp.
Own Domestic Corporation – Street Address
Own Domestic Corporation – City
Own Domestic Corporation – State
Own Domestic Corporation – ZIP Code

1=Member of Controlled Group
1=Corporation is Required to File Under Section 6111
Tax Shelter Registration Number

Type of Tax Shelter
1=Issued OID Debt Instruments
NET UNREALIZED BUILT-IN GAIN – FEDERAL

1=Accum. Earnings and Profits at Year-End
1=Direct Deposit of Refund

Routing Number
Depositor Account Number

Type of Account
1=Print Corporation's Phone Number
1=Corporation Owned Foreign Disregarded Entity

Number of Forms 8858 Attached
Foreign Partnership Name
Foreign Partnership EIN
Foreign Partnership Forms Filed
Foreign Partnership Tax Matters Partner

Number of Forms 8865 Attached
1=Corporation is a Shareholder of Controlled Foreign Corp.
Number of Forms 5471 Attached [O]

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)

If 100% owned, was QSUB election made: 1=yes 2=no

Invoice, Letter, Filing Instructions

Prior Year Preparation Fee (Memo Only)

S Corporation Converted Items (1120S)

Items in UPPERCASE format are calculated carryover amounts.

Client Information

S Corporation Name
S Corporation DBA
Federal Identification Number
Primary Contact
Street Address
City

List of Converted Items: ProSeries to Intuit Tax Online

IRS Center

Salutation [O]

Shareholder Information

Identification Number

Street Address

City

State

ZIP Code

Resident State

Email Address

Stock Ownership

Shareholder Name

Number of Shares Owned at Year End

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 DIFF.

Estimates

OVERPAYMENT APPLIED FROM PRIOR YEAR

Penalties & Interest

PRIOR YEAR EXCESS NET PASSIVE INCOME TAX

Form 2220 Options [O]

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

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

Allocation Method (Mandatory)

Other Information

Depreciation (4562)

Description of Property

Form

Activity Name or Number

Category

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

Cost or Basis

Method

Life or Class Life

1=Half-Year, 2=Mid-Quarter

Amortization Code Section

Prior Section 179 Expense

Prior Depreciation

Basis Reduction (ITC, Etc.)

AMT – Basis [O]

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

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)

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

1=Qualified Indian Reservation Property

1=Listed Property

1=Sport Utility Vehicle Over 6,000 Pounds

Name or Number of Primary Asset in Like-Kind Exchange

Date Traded (m/d/y)

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

Sales Price (-1 if None)

Expenses of Sale

Blank=1245, 1=1250, 2=1252, 3=1254, 4=1255

Section 1250 Applicable Percentage, if Not 100% (.xxx)

Total Gain (loss) [O]

Ordinary income portion under recapture rules [O]

Farm Income / Expenses

Principal Product

Employer ID Number (if Different)

Agricultural Activity Code

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

1=Do Not Materially Participate

1=Delete This Year, 2=Delete Next Year

1=This Business Activity is Within Gulf Opportunity Zone

Beginning Inventory of Livestock, Etc.

Other Income

Other Expenses

Schedule K Income and Deductions

Other Income (Loss)

Section 59(e)(2) Election Expenses

Other Deductions

SECTION 179 CARRYOVER (NOT OIL & GAS
ACTIVITIES)

Rental Real Estate Activities (Form 8825)

Kind of Property

1=Delete This Year, 2=Delete Next Year

1=This Business Activity is Within Gulf Opportunity Zone

Other Expenses

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=Short-Term, 2=Long-Term [O]

Gross Profit Ratio (.Xxxx Or 1=100%) (6252)

Prior Years' Payments [O]

Ordinary Income (-1=None, Triggers 4797)

1=Disposition of Asset With Prior Section 179 Expense

1=Delete this Year, 2=Delete Next Year

List of Converted Items: ProSeries to Intuit Tax Online

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)
Related Party: Name
Related Party: Street Address
Related Party: City
Related Party: State
Related Party: ZIP Code
Taxpayer ID Number
Relationship to Taxpayer
1=Marketable Security
Noncash Contributions (8283)
Name of Charitable Organization
Donee: Street Address
Donee: City
Donee: State
Donee: ZIP Code
Employer ID Number
Credits (Schedule K)
Real Estate Rehabilitation Expenditures
Rental Real Estate Credits
Other Rental Credits
Other Credits and Credit Recapture
Total Qualified Research Expenses
Bond Issuers
Community Development Entity
Miles Of Track
Dishwashers Produced
Clothes Washers produced
Refrigerators produced
Clean Renewable Energy Bond Credit
Gulf Tax Credit Bond Relief
Schedule A (8609) / LIH Recapture (8611)
Kind of Building
Building ID Number
Date Placed in Service (m/d/y)
1=Newly Constructed or Existing Building, 2=Section 42(e) Rehabilitation Expenditure
1=S 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
1=Decrease in the Building's Qualified Basis for This Tax Year
Eligible Basis from Form 8609, Part II, Line 7b
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
Foreign Transactions – Foreign Country
Foreign Income Sourced at Corporate Level – Listed Categories

Deductions Allocation/Apportionable at Corporate Level – Listed Categories
Reduction in Taxes Available for Credit
Other Foreign Transactions
Other AMT Items
Other Items and Amounts (Line 17d)
Balance Sheet (Assets) – Ending Amounts Only
Cash
Accounts Receivable
Less Allowance for Bad Debts
Inventories, if Different from Screen 14
U.S. Government Obligations
Tax-Exempt Securities
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 Only)
Accounts Payable
Mortgages, Notes Payable – Current Year
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 Book Depreciation
Current Year Book Amortization
Current Year Book Depletion
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
Income on Books Not on Schedule K – Tax-Exempt Income
Income on Books Not on Schedule K – Other
Deductions on Sch. K Not Charged Against Book Income – Other
Schedule M-2
Beginning Balance
Other Additions

List of Converted Items: ProSeries to Intuit Tax Online

Other Reductions

OTHER ADJUSTMENTS ACCOUNT (SCHEDULE M-2) –
BEGINNING BALANCE

SHAREHOLDER UNDISTRIBUTED TAXABLE INCOME
(SCHEDULE M-2) – BEGINNING BALANCE

OTHER RETAINED EARNINGS (SCHEDULE L) –
BEGINNING BALANCE

Schedule M-3

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

1=Corporation was required to file Schedule M-3 in a prior
tax year

1=filing Schedule M-3 as alternative disclosure under Rev.
Proc. 2004-45

1=complete columns (a) and (d) of Parts II and III

Type of Income statement prepared

If Income statement was prepared

Net Income (Loss) Reconciliation

Income or Loss from Equity Method Foreign Corporations

Gross Foreign Dividends Not Previously Taxed

Subpart F, QEF, and Similar Income Inclusions

Gross Foreign Distributions Previously Taxed

Income or Loss from Equity Method US Corporations

US Dividends not Eliminated in Tax Consolidation

Income or Loss from US Partnerships

Income or Loss from Foreign Partnerships

Income or Loss from Other Pass-through Entities

Items Relating

Reportable Transactions

Worthless Stock Losses

Other Income/Loss Items with Differences

Other Expense Deduction with Differences

Cost of Goods Sold Reconciliation (8916-A)

Other Items with Differences

Schedule K-1 Miscellaneous Information

1=Final K-1

Federal Taxes

Ordinary Income – Other Recognized Built-In Gains/Losses

Foreign Disregarded Entities (8858)

1=print Form 8858 with return

Foreign Disregarded Entity (FDE) Information

Foreign Disregarded Entity (FDE) Accounting Period
Information

Tax Owner, if different from Filer

Direct Owner, if different from Tax Owner

10% or More Direct or Indirect Interest

1=using average exchange rate (determined under section
989(b))

All remittances from the foreign disregarded entity treated as
made to the direct owner: 1=yes, 2=no

Owner change method of accounting for section 987 gain or
loss with respect to remittances from the FDE during the
year 1=yes, 2=no

Assets

Liabilities and Owner's Equity

Did FDE own interest in any trust during year 1=yes, 2=no

Did FDE own at least 10%interest 1=yes, 2=no

Net Additions and Subtractions

Relevant functional currency

1=controlled foreign foreign partnership, 2=controlled foreign
corporation

Forest Activities Schedule (Form T)

Brief Description of acquisition

Name of block and title of account

Location of property

Seller or Person whom property was acquired

Amount Paid

Other Consideration

Improved Land

Merchantable Timber

Pre-Merchantable Timber

Improvements

Mineral Rights

Brief description of timber depletion

Name of block and the title of account

Log rule used or other unit of measure

Section 631(a)

Amount Expensed Under Section 194(b)

Additional Information Pertaining to Forest Activities

Prior Year Summary (for Comparison)

GROSS RECEIPTS LESS RETURNS AND ALLOWANCES

COSTS OF GOODS SOLD

GROSS PROFIT

NET GAIN (OR LOSS) FROM 4797

OTHER INCOME

TOTAL INCOME (LOSS)

COMPENSATION OF OFFICERS

SALARIES AND WAGES (LESS JOBS CREDIT)

REPAIRS AND MAINTENANCE

BAD DEBTS

RENT

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

TOTAL PAYMENTS AND CREDITS

List of Converted Items: ProSeries to Intuit Tax Online

| | |
|--|---|
| UNDERPAYMENT PENALTY (FORM 2220) | DEPLETION (NOT OIL AND GAS) |
| BALANCE DUE | GROSS INCOME FROM OIL, GAS AND GEOTHERMAL |
| OVERPAYMENT | DEDUCTIONS ALLOCATED TO OIL, GAS AND |
| CREDIT TO CURRENT YEAR ESTIMATED TAX | GEOTHERMAL |
| AMOUNT REFUNDED | OTHER ADJUSTMENTS AND TAX PREFERENCE ITEMS |
| ORDINARY INCOME (LOSS) | TAX-EXEMPT INTEREST INCOME |
| NET INCOME (LOSS) FROM RENTAL REAL ESTATE | OTHER TAX-EXEMPT INCOME |
| ACTIVITIES | NONDEDUCTIBLE EXPENSES |
| NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES | TOTAL PROPERTY DISTRIBUTIONS |
| INTEREST INCOME | TOTAL DIVIDENDS PAID FROM ACCUMULATED E & P |
| ORDINARY DIVIDENDS | REPAYMENT OF LOANS FROM SHAREHOLDERS |
| ROYALTIES | INVESTMENT INCOME |
| NET SHORT-TERM CAPITAL GAIN (LOSS) | INVESTMENT EXPENSE |
| NET LONG-TERM CAPITAL GAIN (LOSS) | DIVIDEND DISTRIBUTIONS FROM ACCUMULATED E & P |
| NET GAIN (LOSS) UNDER SECTION 1231 | INCOME (LOSS) (SCHEDULE M-1) |
| OTHER INCOME (LOSS) | BEGINNING ASSETS |
| SECTION 179 EXPENSE DEDUCTION | BEGINNING LIABILITIES AND EQUITY |
| CHARITABLE CONTRIBUTIONS | ENDING ASSETS |
| INTEREST EXPENSE ON INVESTMENT DEBTS | ENDING LIABILITIES AND EQUITY |
| SECTION 59(e) EXPENDITURES | <u>Control Totals</u> |
| OTHER DEDUCTIONS | Total Assets: Beginning |
| INVESTMENT INCOME | Total Liabilities and Equity: Beginning |
| INVESTMENT EXPENSE | |
| 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 REHABILITATION EXPENSES RELATED TO | |
| RENTAL REAL ESTATE | |
| OTHER CREDITS RELATED TO RENTAL REAL ESTATE | |
| CREDITS RELATED TO OTHER RENTAL ACTIVITIES | |
| CREDIT FOR ALCOHOL USED AS FUEL | |
| OTHER CREDITS AND CREDIT RECAPTURE | |
| GROSS INCOME FROM ALL SOURCES | |
| GROSS INCOME SOURCED AT SHAREHOLDER LEVEL | |
| FOREIGN GROSS INCOME – PASSIVE | |
| FOREIGN GROSS INCOME – LISTED CATEGORIES | |
| FOREIGN GROSS INCOME – GENERAL LIMITATION | |
| DEDUCTIONS AT SHAREHOLDER LEVEL – INTEREST | |
| EXPENSE | |
| DEDUCTIONS AT SHAREHOLDER LEVEL – OTHER | |
| DEDUCTIONS ALLOCATED/APPORTIONED – PASSIVE | |
| DEDUCTIONS ALLOCATED/APPORTIONED – LISTED | |
| CATEGORIES | |
| DEDUCTIONS ALLOCATED/APPORTIONED – GENERAL | |
| LIMITATION | |
| FOREIGN TAXES PAID | |
| FOREIGN TAXES ACCRUED | |
| REDUCTION IN TAXES AVAILABLE FOR CREDIT | |
| DEPRECIATION ADJUSTMENT ON PROPERTY AFTER | |
| 1986 | |
| ADJUSTED GAIN (LOSS) | |