

List of Converted Items: Lacerte to ProConnect Tax

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

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Schedule C Name or Number, if Statutory Employee	1=Total distribution
1=Retirement Plan	Contributions/Insurance
State Income Tax Withheld	Net unrealized appreciation
Local Income Tax Withheld	Distribution Codes
1=Ministers Wages Subject to SE Tax	Other Distribution
Employee Social Security Number	Other Distribution % (.xxxx or 1=100%)
Employee Name	Total Distribution % (.xxxx or 1=100%)
Employee Address	Total Employee Distributions
Employee City	1=Lump-Sum Distribution (4972)
Employee State	Disability Payments: 1=Report Taxable Amount as Wages
Employee ZIP Code	Disability Payments: 1=Report Taxable Amount on Sch. R
State #1: State Name	Annuity Starting Date
State #1: State ID Number	Age at Annuity Starting Date
State #1: Locality Name	Combined Ages at Annuity Starting Date (Post-1997)
State #2: State Name	Cost in Plan at Annuity Starting Date (Plus Death Benefit Exclusion)
State #2: State ID Number	Amount Recovered Tax Free After 1986
State #2: Locality Name	Form 5329 – 1=10% Early Distribution Tax, 2=25% (SIMPLE)
<u>Interest Income</u>	Form 8606 – 1=Traditional / SEP / SIMPLE IRA
Name of Payer	Recipient: 1=Foreign Address
Seller-Financed Mortgage – Social Security Number	Recipient Name
Seller-Financed Mortgage – Street Address	Recipient Address
Seller-Financed Mortgage – City, State, ZIP Code	Recipient City, ST Zip
Banks, Savings and Loans	Form 1099-R – Account Number
Seller Financed Mortgage	Distributions from Roth IRAs
U.S. Bonds, T-Bills	Elect NOT to spread taxable amount over 3 years
Total Municipal Bonds	Qualified Hurricane Distribution
1=Interest in Foreign Account	Qualified Hurricane Distribution repayments
Name of Foreign Country	Other repayments of qualified hurricane distributions
1=Grantor / Transferor or Distribution from Foreign Trust	<u>Gambling W-2G</u>
Foreign Tax Credit – Number of Form 1116	1=Spouse
<u>Dividend Income</u>	Gross Winnings
Name of Payer	Federal Tax withheld
Total Ordinary Dividends	State Code
Qualified Dividends	State tax withheld Local
Total Capital Gain Distributions	tax withheld
<u>Pensions, IRA Distributions</u>	Payer's State ID
Payer Name	Payer: Federal ID number
Payer EIN	Payer: Name
Payer Address	Payer: Address
Payer City, ST Zip	Payer: City, ST Zip
Payer 1=Foreign Address	Payer: Foreign address
1=Spouse	Payer: Phone
Federal Income Tax Withheld	Winner: Name
State Income Tax Withheld	Winner: Address
Local Income Tax Withheld	Winner: City, ST Zip
Name of locality	Winner: Foreign address
Taxable Grants	<u>Miscellaneous Income</u>
Agriculture payments	Social Security Benefits
Amount in Box 2 applies to income from Trade or Business	Medicare Premiums Paid (SSA-1099) (Itemized Deduction)
1=IRA/SEP/SIMPLE, 2=Roth IRA, 4=W-2G	Tier 1 Railroad Retirement Benefits (RRB-1099, Box 5)
1=Rollover of any Part of Distribution	Alimony Received
Gross Distribution (Gross Winnings if W-2G)	Taxable Scholarships and Fellowships
Taxable Amount	Household Employee Income Not on W-2
1=Taxable amount not determined	

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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., 2022)
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
City
State
ZIP Code

List of Converted Items: Lacerte to ProConnect Tax

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

List of Converted Items: Lacerte to ProConnect Tax

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 – LONGTERM 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 – LONGTERM 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)
Date Sold or Disposed of (m/d/y or -m/d/y)
Sales Price (Form 4797)
Expenses of Sale

List of Converted Items: Lacerte to ProConnect Tax

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)

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

Government Official

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

Meal and Entertainment Expenses in Full

List of Converted Items: Lacerte to ProConnect Tax

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

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

List of Converted Items: Lacerte to ProConnect Tax

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

Section A – Name of State

Section A – State Reporting Number

Section A – Contributions Paid to State Unemployment Fund

Section B – Name of State (Primary)

Section B – State Reporting Number (Primary)

List of Converted Items: Lacerte to ProConnect Tax

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 Child's Social	CONTRIBUTIONS
Security Number Interest Income –	CASUALTY AND THEFT
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
Adjustments: Accrued Interest	NEGATIVE)
Adjustments: OID	TOTAL ITEMIZED DEDUCTIONS
Adjustments: ABP	STANDARD DEDUCTION
Total Municipal Bonds	LARGER OF ITEMIZED OR STANDARD DEDUCTION
Ordinary Dividends	INCOME PRIOR TO EXEMPTION DEDUCTION
Total Capital Gain Distributions	EXEMPTIONS
Unrecaptured Section 1250 Gain	HURRICANE KATRINA HOUSING EXEMPTION
Section 1202 Gain	TAXABLE INCOME
28% Rate Gain	TAX
Alaska Permanent Fund Dividends	ALTERNATIVE MINIMUM TAX
<u>Self-Employment Tax (Schedule SE)</u>	TAX BEFORE CREDITS
1=Exempt and Filed Form 4361	FOREIGN TAX CREDIT
1=Exempt and Filed Form 4029	CHILD AND DEPENDENT CARE CREDIT
<u>Prior Year Summary (for Comparison)</u>	ELDERLY OR DISABLED CREDIT
WAGES, SALARIES, TIPS	EDUCATION CREDITS
INTEREST INCOME	RETIREMENT SAVINGS CONTRIBUTIONS CREDIT
DIVIDEND INCOME	CHILD TAX CREDITS
REFUNDS OF STATE AND LOCAL TAXES	ADOPTION CREDIT
ALIMONY RECEIVED	MORTGAGE INTEREST CREDIT
BUSINESS INCOME	DC FIRST-TIME HOMEBUYER CREDIT
CAPITAL GAIN/LOSS	GENERAL BUSINESS CREDIT
FORM 4797 GAINS OR LOSSES	ALCOHOL USED AS FUEL CREDIT
TAXABLE IRA DISTRIBUTIONS	MINIMUM TAX CREDIT
TAXABLE PENSIONS	QUALIFIED ELECTRIC VEHICLE CREDIT
RENT, ROYALTY, PARTNERSHIP, ESTATE	CREDIT FOR FUEL FROM NONCONVENTIONAL
FARM INCOME	SOURCE
UNEMPLOYMENT COMPENSATION	ALTERNATIVE MOTOR VEHICLE CREDIT
TAXABLE SOCIAL SECURITY BENEFITS	ALTERNATIVE FUEL VEHICLE REFUELING PROPERTY
OTHER INCOME	CREDIT
TOTAL INCOME	EMPOWERMENT ZONE EMPLOYMENT CREDIT
EDUCATOR EXPENSES	TOTAL CREDITS
BUSINESS EXPENSE OR RESERVIST, QPA, AND FBO	TAX AFTER CREDITS
HEALTH SAVINGS ACCOUNT DEDUCTION	SELF-EMPLOYMENT TAX
MOVING EXPENSES	SOCIAL SECURITY TAX ON TIP INCOME
ONE-HALF OF SELF-EMPLOYMENT TAX	TAX ON IRAS, RETIREMENT PLANS, AND MSAS
KEOGH & SELF-EMPLOYED SEP & SIMPLE	ADVANCE EARNED INCOME CREDIT
SELF-EMPLOYED HEALTH INSURANCE DEDUCTION	HOUSEHOLD EMPLOYMENT TAX
PENALTY ON EARLY WITHDRAWAL OF SAVINGS	OTHER TAXES
ALIMONY PAID	TOTAL TAX

List of Converted Items: Lacerte to ProConnect 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. The next year's Proforma Wizard transfers this amount to beginning capital of the next tax year.
- **Passthrough entity K-1 information** – 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.

- **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 Lacerte 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.
-

List of Converted Items: Lacerte to ProConnect Tax

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 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

List of Converted Items: Lacerte to ProConnect Tax

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
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 –

List of Converted Items: Lacerte to ProConnect Tax

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

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)

List of Converted Items: Lacerte to ProConnect Tax

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
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

List of Converted Items: Lacerte to ProConnect Tax

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
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

List of Converted Items: Lacerte to ProConnect Tax

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
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

List of Converted Items: Lacerte to ProConnect Tax

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
Mortgages, Notes Payable – Current Year
Other Current Liabilities
Loans from Stockholders
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)
Current Year Book Depreciation (Table or Dollar Amount)
Current Year Book Amortization (Table or Dollar Amount)

List of Converted Items: Lacerte to ProConnect Tax

Schedule M-1

Income Subject to Tax Not Recorded on Books
Expenses on Books Not Included on Return – Other
Income on Books Not Included on this Return – Other
Deductions Not Charged Against Book Income – Other

Schedule M-3

Schedule M-3: 1=Force, 2= Suppress
1=Filing Schedule M-3 as Alternative Disclosure Under Rev. Proc. 2006-45
If Corporation's Income Statement Has Been Restated...
1=Any of Corporation's Voting Common Stock is Publicly Traded
1=corporation is a dormant subsidiary
Symbol of Primary U.S. Publicly Traded Voting Common Stock
Stock's CUSIP Number
Net Income or Loss from Nonincludible Foreign Entities
Net Income or Loss from Nonincludible U.S. Entities
Net Income or Loss from Other Includible Entities
Income or Loss from Equity Method Foreign Corporations: Entity Name
Gross Foreign Dividends Not Previously Taxed: Dividend Payer
Subpart F, QEF, and Similar Income Inclusions: Entity Name
Section 78 Gross-Up: Entity Name
Gross Foreign Distributions Previously Taxed: Entity Name
Income or Loss from Equity Method U.S. Corporations: Entity Name
U.S. Dividends Not Eliminated in Tax Consolidation: Dividend Payer
Minority Interest for Includible Corporations: Entity Name
Income or Loss from U.S. Partnerships: Partnership Name
Income or Loss from Foreign Partnerships: Partnership Name
Income or Loss from Other Passthrough Entities: Entity Name
Worthless Stock Losses
Other Income / Loss Items With Differences
Other Expenses / Deduction Items With Differences

Prior Year Summary (for Comparison)

GROSS RECEIPTS LESS RETURNS AND ALLOWANCES
COSTS OF GOODS SOLD
GROSS PROFIT
DIVIDENDS
INTEREST
GROSS RENTS
GROSS ROYALTIES
CAPITAL GAIN NET INCOME
NET GAIN (OR LOSS) FROM 4797
OTHER INCOME
TOTAL INCOME
COMPENSATION OF OFFICERS
SALARIES AND WAGES LESS EMPLOYMENT CREDITS

REPAIRS AND MAINTENANCE
BAD DEBTS
RENTS
TAXES AND LICENSES
INTEREST
CONTRIBUTIONS
DEPRECIATION
DEPLETION
ADVERTISING
PENSION, PROFIT SHARING, ETC. PLANS
EMPLOYEE BENEFIT PROGRAMS
DOMESTIC PRODUCTION ACTIVITIES DEDUCTION
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
POSSESSIONS TAX CREDIT
GENERAL BUSINESS CREDIT
PRIOR YEAR MINIMUM TAX CREDIT
QUALIFIED ZONE ACADEMY BOND CREDIT (SCHEDULE J, 11)
PERSONAL HOLDING COMPANY TAX
OTHER TAXES
TOTAL TAX
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
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

List of Converted Items: Lacerte to ProConnect Tax

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

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

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)

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

List of Converted Items: Lacerte to ProConnect Tax

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

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

List of Converted Items: Lacerte to ProConnect Tax

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

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

List of Converted Items: Lacerte to ProConnect Tax

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 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
UNDERPAYMENT PENALTY (FORM 2220)
BALANCE DUE
OVERPAYMENT
CREDIT TO CURRENT YEAR ESTIMATED TAX
AMOUNT REFUNDED
ORDINARY INCOME (LOSS)
NET INCOME (LOSS) FROM RENTAL REAL ESTATE
ACTIVITIES
NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES
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
INTEREST EXPENSE ON INVESTMENT DEBTS
SECTION 59(e) EXPENDITURES
OTHER DEDUCTIONS

List of Converted Items: Lacerte to ProConnect Tax

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)	
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	
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	
INVESTMENT INCOME	
INVESTMENT EXPENSE	
DIVIDEND DISTRIBUTIONS FROM ACCUMULATED E & P	
INCOME (LOSS) (SCHEDULE M-1)	
BEGINNING ASSETS	
BEGINNING LIABILITIES AND EQUITY	
ENDING ASSETS	
ENDING LIABILITIES AND EQUITY	
<u>Control Totals</u>	
Total Assets: Beginning	