

List of Converted Items: ProSeries to Lacerte

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

Bank Product Information

Refund Anticipation (RAL)
ID Number (Taxpayer)
ID Number (Spouse)
Physical Address City State and Zip

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

List of Converted Items: ProSeries to Lacerte

Box 12a Code	1=IRA/SEP/SIMPLE, 2=Roth IRA, 4=W-2G
Box 12b Code	1=Rollover of any Part of Distribution
Box 12c Code	Gross Distribution (Gross Winnings if W-2G)
Box 12d Code	Taxable Amount
1=Statutory Employee	1=Taxable amount not determined
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	Economic stimulus payment withdrawn from IRA
Foreign Tax Credit – Number of Form 1116	<u>Gambling W-2G</u>
<u>Dividend Income</u>	1=Spouse
Name of Payer	Gross Winnings
Total Ordinary Dividends	Federal Tax withheld
Qualified Dividends	State Code
Total Capital Gain Distributions	State tax withheld
<u>Pensions, IRA Distributions</u>	Local tax withheld
Payer Name	Payer's State ID
Payer EIN	Payer: Federal ID number
Payer Address	Payer: Name
Payer City, ST Zip	Payer: Address
Payer 1=Foreign Address	Payer: City, ST Zip
1=Spouse	Payer: Foreign address
Federal Income Tax Withheld	Payer: Phone
State Income Tax Withheld	Winner: Name
Local Income Tax Withheld	Winner: Address
Name of locality	Winner: City, ST Zip
Taxable Grants	Winner: Foreign address
Agriculture payments	
Amount in Box 2 applies to income from Trade or Business	

List of Converted Items: ProSeries to Lacerte

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
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: 2007 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., 2008)
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

List of Converted Items: ProSeries to Lacerte

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

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

List of Converted Items: ProSeries to Lacerte

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

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)

List of Converted Items: ProSeries to Lacerte

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
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
Jury duty pay given to employer
Expenses from rental of personal property

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

List of Converted Items: ProSeries to Lacerte

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
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
Business Mileage 07/08-07/31
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 2007
FOREIGN EARNED INCOME 2007
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

List of Converted Items: ProSeries to Lacerte

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
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

List of Converted Items: ProSeries to Lacerte

Total Cash Wages Subject to Social Security Taxes	TAXABLE IRA DISTRIBUTIONS
Total Cash Wages Subject to Medicare Taxes	TAXABLE PENSIONS
Federal Income Tax Withheld	RENT, ROYALTY, PARTNERSHIP, ESTATE
Advanced Earned Income Credit Payments	FARM INCOME
1=Paid Total Cash Wages of 1,000 or More in any Quarter of 2 nd Preceding Year or Prior Year	UNEMPLOYMENT COMPENSATION
Total Cash Wages Subject to FUTA Tax	TAXABLE SOCIAL SECURITY BENEFITS
1=Paid Unemployment Contributions to Only One State	OTHER INCOME
1=Paid All State Unemployment Contributions by 4/17/yy	TOTAL INCOME
1=All Wages Taxable for FUTA Were Also Taxable for State Unemployment	EDUCATOR EXPENSES
Section A – Name of State	BUSINESS EXPENSE OR RESERVIST, QPA, AND FBO
Section A – State Reporting Number	HEALTH SAVINGS ACCOUNT DEDUCTION
Section A – Contributions Paid to State Unemployment Fund	MOVING EXPENSES
Section B – Name of State (Primary)	ONE-HALF OF SELF-EMPLOYMENT TAX
Section B – State Reporting Number (Primary)	KEOGH & SELF-EMPLOYED SEP & SIMPLE
Section B – Name of State (Secondary)	SELF-EMPLOYED HEALTH INSURANCE DEDUCTION
Section B – State Reporting Number (Secondary)	PENALTY ON EARLY WITHDRAWAL OF SAVINGS
<u>Tax for Children Under 18 (8615)</u>	ALIMONY PAID
Tax for Children Under 18 – First Name	IRA DEDUCTION
Tax for Children Under 18 – Last Name	STUDENT LOAN INTEREST DEDUCTION
Tax for Children Under 18 – SSN	TUITION AND FEES DEDUCTION
All Other Children Under 18 – First Name	JURY DUTY PAY GIVEN TO EMPLOYER
All Other Children Under 18 – Last Name	DOMESTIC PRODUCTION ACTIVITIES DEDUCTION
<u>Parent's Election to Report Child's Income</u>	TOTAL ADJUSTMENTS
Child's First Name	ADJUSTED GROSS INCOME
Child's Last Name	MEDICAL AND DENTAL
Child's Social Security Number	TAXES
Interest Income – Banks, C/U, Etc.	INTEREST
Interest Income – U.S. Bonds, T-bills, Etc.	CONTRIBUTIONS
Adjustments: Nominee Distribution	CASUALTY AND THEFT
Adjustments: Accrued Interest	MISCELLANEOUS (SUBJECT TO 2% AGI LIMIT)
Adjustments: OID	OTHER MISCELLANEOUS DEDUCTIONS
Adjustments: ABP	OVERALL ITEMIZED DEDUCTION LIMITATION (AS A NEGATIVE)
Total Municipal Bonds	TOTAL ITEMIZED DEDUCTIONS
Ordinary Dividends	STANDARD DEDUCTION
Total Capital Gain Distributions	LARGER OF ITEMIZED OR STANDARD DEDUCTION
Unrecaptured Section 1250 Gain	INCOME PRIOR TO EXEMPTION DEDUCTION
Section 1202 Gain	EXEMPTIONS
28% Rate Gain	HURRICANE KATRINA HOUSING EXEMPTION
Alaska Permanent Fund Dividends	TAXABLE INCOME
Child earned income 1-exceeds one-half support	TAX
<u>Self-Employment Tax (Schedule SE)</u>	ALTERNATIVE MINIMUM TAX
1=Exempt and Filed Form 4361	TAX BEFORE CREDITS
1=Exempt and Filed Form 4029	FOREIGN TAX CREDIT
<u>Prior Year Summary (for Comparison)</u>	CHILD AND DEPENDENT CARE CREDIT
WAGES, SALARIES, TIPS	ELDERLY OR DISABLED CREDIT
INTEREST INCOME	EDUCATION CREDITS
DIVIDEND INCOME	RETIREMENT SAVINGS CONTRIBUTIONS CREDIT
REFUNDS OF STATE AND LOCAL TAXES	CHILD TAX CREDITS
ALIMONY RECEIVED	ADOPTION CREDIT
BUSINESS INCOME	MORTGAGE INTEREST CREDIT
CAPITAL GAIN/LOSS	DC FIRST-TIME HOMEBUYER CREDIT
FORM 4797 GAINS OR LOSSES	GENERAL BUSINESS CREDIT
	ALCOHOL USED AS FUEL CREDIT

List of Converted Items: ProSeries to Lacerte

MINIMUM TAX CREDIT
QUALIFIED ELECTRIC VEHICLE CREDIT
CREDIT FOR FUEL FROM NONCONVENTIONAL SOURCE
ALTERNATIVE MOTOR VEHICLE CREDIT
ALTERNATIVE FUEL VEHICLE REFUELING PROPERTY CREDIT
EMPOWERMENT ZONE EMPLOYMENT CREDIT
TOTAL CREDITS
TAX AFTER CREDITS
SELF-EMPLOYMENT TAX
SOCIAL SECURITY TAX ON TIP INCOME
TAX ON IRAS, RETIREMENT PLANS, AND MSAS
ADVANCE EARNED INCOME CREDIT
HOUSEHOLD EMPLOYMENT 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

Qualified Hurricane Retirement Plan Distribution and Repayment Form 8915

Taxable distribution 8915 line 11
2008 repayments plus excess repayments from 2007 8615 line 8

Distributions subject to tax 2008 line 3
Repayments made in 2008
Taxable distributions 8915 line 26
2008 repayments plus excess repayments from 2007 8615 line 17
Distributions subject to tax 2008 line 3
Repayments made before filing 2008

Partnership Items to Note (1065)

Items to Note

This list provides details about how Lacerte 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** – Lacerte 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 2008 Lacerte. The 2008 Lacerte Proforma Wizard transfers this amount to beginning capital in 2009 Lacerte.
- **Passthrough entity K-1 information** – The two address lines convert to one address line in 2008 Lacerte. Therefore, Lacerte converts only the first line of each entity's address to 2009. 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.

List of Converted Items: ProSeries to Lacerte

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 Lacerte 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** – Lacerte 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 ProSeries for these separately stated items, none of the corresponding descriptions and amounts are converted to Lacerte. 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 Partnerships were a disregarded entity. Foreign or Domestic corporation, Partnership or Trust own, directly or indirectly an interest of more than 50% in profit, loss or capital of the partnership.

Individual or estate owns, directly or indirectly, 50% or more in profit, loss or capital of the partnership.

Partnership owned directly more than 20% or owned, directly or indirectly, more than 50% of the voting power of any foreign or domestic corporation.

Partnership owned directly an interest of 20% or own, directly or indirectly an interest of 50% in the profit/loss or capital of foreign or domestic partnership.

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

1= partnership is making a Sec 754 election.

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

List of Converted Items: ProSeries to Lacerte

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

Allocation method

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)

List of Converted Items: ProSeries to Lacerte

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

Other Schedule K Items

Other Income (Loss)
Other Deductions
Other Sec 59 (e) (2) election expenses
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 – 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
Accounting standards for Worldwide consolidated income
Net income from non includible foreign entities
Net loss from non includible foreign entities
Net income from non includible US entities
Net loss from non includible US entities
Net income/loss from other foreign disregarded entities
Net income/loss from other US disregarded entities
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
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
Adjustments to eliminate transactions between includible and non includible entities.
Adjustments to reconcile income statement period to tax year.
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

List of Converted Items: ProSeries to Lacerte

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)
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
Non cash Contributions
Name of donee organization
Address of donee organization
City of donee organization
EIN of donee organization.

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

List of Converted Items: ProSeries to Lacerte

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
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
Country of Citizenship
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

List of Converted Items: ProSeries to Lacerte

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
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)

List of Converted Items: ProSeries to Lacerte

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
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 – 1992-2007
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

List of Converted Items: ProSeries to Lacerte

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)

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. 2007-45

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

Accounting Standard used

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

Schedule M-2

Other Increases

Other Decreases

Prior Year Summary (for Comparison)

GROSS RECEIPTS LESS RETURNS AND ALLOWANCES

COSTS OF GOODS SOLD

GROSS PROFIT

List of Converted Items: ProSeries to Lacerte

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 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)

List of Converted Items: ProSeries to Lacerte

Date Incorporated (m/d/y)	State
Date Elected S Corporation (m/d/y)	ZIP Code
Business Code	Resident State
Business Activity	Email Address
Product or Service	<u>Stock Ownership</u>
Accounting Method	Shareholder Name
Other Accounting Method	Number of Shares Owned at Year End
State Return	<u>Shareholder's Basis</u>
<u>Miscellaneous Info., Other Info. (Sch. B) Amended Return</u>	STOCK BASIS AT BEGINNING OF TAX YEAR
Title of Signing Officer	PRIOR YEAR LOSS IN EXCESS OF BASIS
1=Final Return	PRINCIPAL AMOUNT OF DEBT OWED TO SHAREHOLDER AT BEGINNING OF TAX YEAR
Allow Preparer / IRS Discussion: 1=Yes, 2=No, 3=Blank [O]	DEBT BASIS AT BEGINNING OF TAX YEAR, IF DIFF.
1=EFTPS Required for All Payments	<u>Estimates</u>
Own Domestic Corporation – Name of Corp.	OVERPAYMENT APPLIED FROM PRIOR YEAR
Own Domestic Corporation – Street Address	<u>Penalties & Interest</u>
Own Domestic Corporation – City	PRIOR YEAR EXCESS NET PASSIVE INCOME TAX
Own Domestic Corporation – State	Form 2220 Options [O]
Own Domestic Corporation – ZIP Code	Optional Annualized Methods: 1=Option 1, 2=Option 2, Blank=Standard
1=Member of Controlled Group	<u>Ordinary Income</u>
1=Corporation is Required to File Under Section 6111	Other Income
Tax Shelter Registration Number	<u>Cost of Goods Sold</u>
Type of Tax Shelter	Additional Section 263A Costs
1=Issued OID Debt Instruments	Other Costs
NET UNREALIZED BUILT-IN GAIN – FEDERAL	Ending Inventory
1=Accum. Earnings and Profits at Year-End	Inventory Method: 1=Cost
1=Direct Deposit of Refund	Inventory Method: 1=Lower of Cost or Market
Routing Number	Inventory Method: Other Method
Depositor Account Number	1=Rules of Section 263A Apply
Type of Account	<u>Ordinary Deductions</u>
1=Print Corporation's Phone Number	Taxes – Other
1=Corporation Owned Foreign Disregarded Entity	Other Ordinary Deductions
Number of Forms 8858 Attached	Allocation Method (Mandatory)
Foreign Partnership Name	Other Information
Foreign Partnership EIN	<u>Depreciation (4562)</u>
Foreign Partnership Forms Filed	Description of Property
Foreign Partnership Tax Matters Partner	Form
Number of Forms 8865 Attached	Activity Name or Number
1=Corporation is a Shareholder of Controlled Foreign Corp.	Category
Number of Forms 5471 Attached [O]	Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]
1=Distribution From or Grantor of Foreign Trust	Cost or Basis
1=Interest in Foreign Bank Account	Method
Name of Foreign Country	Life or Class Life
Number of Forms 8873 Attached (Extraterritorial Income Exclusion)	1=Half-Year, 2=Mid-Quarter
If 100% owned, was QSUB election made: 1=yes 2=no	Amortization Code Section
<u>Invoice, Letter, Filing Instructions</u>	Prior Section 179 Expense
Prior Year Preparation Fee (Memo Only)	Prior Depreciation
IRS Center	Basis Reduction (ITC, Etc.)
Salutation [O]	AMT – Basis [O]
<u>Shareholder Information</u>	AMT – 1=Real Property, 2=Leased Personal Property (Pre-1987)
Identification Number	AMT – Prior Depreciation (MACRS Only)
Street Address	Percentage of Business Use (.xxxx)
City	

List of Converted Items: ProSeries to Lacerte

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
Donee: ZIP Code
Credits (Schedule K)
Real Estate Rehabilitation Expenditures
Rental Real Estate Credits
Other Rental Credits
Other Credits and Credit Recapture
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 II, 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

List of Converted Items: ProSeries to Lacerte

Other Investments	Income or Loss from Equity Method US Corporations
Buildings and Other Depreciable Assets	US Dividends not Eliminated in Tax Consolidation
Less Accumulated Depreciation	Income or Loss from US Partnerships
Depletable Assets	Income or Loss from Foreign Partnerships
Less Accumulated Depletion	Income or Loss from Other Pass-through Entities
Land (Net of Any Amortization)	Items Relating
Intangible Assets	Reportable Transactions
Less Accumulated Amortization	Worthless Stock Losses
Other Assets	Other Income/Loss Items with Differences
<u>Balance Sheet (Liabilities and Capital – Ending Amounts Only)</u>	Other Expense Deduction with Differences
Accounts Payable	<u>Cost of Goods Sold Reconciliation (8916-A)</u>
Mortgages, Notes Payable – Current Year	Other Items with Differences
Other Current Liabilities	<u>Schedule K-1 Miscellaneous Information</u>
Loans from Shareholders	1=Final K-1
Mortgages, Notes Payable – Long-Term	<u>Prior Year Summary (for Comparison)</u>
Other Liabilities	GROSS RECEIPTS LESS RETURNS AND ALLOWANCES
Capital Stock	COSTS OF GOODS SOLD
Additional Paid-in Capital	GROSS PROFIT
TOTAL RETAINED EARNINGS [O]	NET GAIN (OR LOSS) FROM 4797
Adjustments to Shareholders' Equity	OTHER INCOME
Less Cost of Treasury Stock	TOTAL INCOME (LOSS)
<u>Schedule M-1</u>	COMPENSATION OF OFFICERS
Income on Schedule K Not Recorded on Books	SALARIES AND WAGES (LESS JOBS CREDIT)
Expenses on Books Not on Schedule K – Non-Deductible Expenses	REPAIRS AND MAINTENANCE
Expenses on Books Not on Schedule K – Other	BAD DEBTS
Income on Books Not on Schedule K – Tax-Exempt Income	RENT
Income on Books Not on Schedule K – Other	TAXES AND LICENSES
Deductions on Sch. K Not Charged Against Book Income – Other	INTEREST
<u>Schedule M-2</u>	DEPRECIATION FROM FORM 4562
Beginning Balance	DEPRECIATION CLAIMED ON SCHEDULE A
Other Additions	TOTAL DEPRECIATION
Other Reductions	DEPLETION (NOT OIL AND GAS)
OTHER ADJUSTMENTS ACCOUNT (SCHEDULE M-2) – BEGINNING BALANCE	ADVERTISING
SHAREHOLDER UNDISTRIBUTED TAXABLE INCOME (SCHEDULE M-2) – BEGINNING BALANCE	PENSION, PROFIT SHARING, ETC. PLANS
OTHER RETAINED EARNINGS (SCHEDULE L) – BEGINNING BALANCE	EMPLOYEE BENEFIT PROGRAMS
<u>Schedule M-3</u>	OTHER DEDUCTIONS
Schedule M-3: 1=Force, 2=Suppress	TOTAL DEDUCTIONS
1=Corporation was required to file Schedule M-3 in a prior tax year	ORDINARY INCOME (LOSS)
1=filing Schedule M-3 as alternative disclosure under Rev. Proc. 2004-45	EXCESS NET PASSIVE INCOME TAX
1=complete columns (a) and (d) of Parts II and III	TAX FROM SCHEDULE D
Type of Income statement prepared	TOTAL TAX
If Income statement was prepared	PRIOR YEAR ESTIMATED TAX PAYMENTS
Net Income (Loss) Reconciliation	TAX DEPOSITED WITH FORM 7004
Income or Loss from Equity Method Foreign Corporations	CREDIT FOR FEDERAL TAX ON FUELS
Gross Foreign Dividends Not Previously Taxed	TOTAL PAYMENTS AND CREDITS
Subpart F, QEF, and Similar Income Inclusions	UNDERPAYMENT PENALTY (FORM 2220)
Gross Foreign Distributions Previously Taxed	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

List of Converted Items: ProSeries to Lacerte

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)	
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	