

## List of Converted Items: TaxWise to ProSeries

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Individual Items to Note (1040)

### Items to Note

This list provides details about how ProSeries converts the following 1040 calculated carryovers.

# List of Converted Items: TaxWise to ProSeries

## Individual Converted Items (1040)

The **underlined and bolded** titles in the following list correspond to the titles on the Contents screen of the Lacerte tax program. Items in UPPERCASE format are calculated carryover amounts.

### **Client Information**

#### Filing Status

Filing Status  
Year Spouse Died, if Qualifying Widow(er)  
Live with Spouse

#### Taxpayer Information:

Taxpayer First Name and Initial  
Taxpayer Last Name  
Taxpayer Title/suffix  
Taxpayer Social Security Number  
Taxpayer Occupation  
Taxpayer Date of Birth (m/d/y)  
Taxpayer Date of Death (m/d/y)  
Dependency Status: Taxpayer Claimed as a Dependent  
Taxpayer Blind

#### Spouse Information:

Spouse First Name and Initial  
Spouse Last Name  
Spouse Social Security Number  
Spouse Occupation  
Spouse Date of Birth (m/d/y)  
Spouse Date of Death (m/d/y)  
Spouse Blind

#### Address:

Street Address  
City  
State  
ZIP Code  
Region  
Postal Code  
Country

#### Taxpayer Contact Information:

Home Telephone #  
Work Telephone #  
Mobile Phone  
E-mail Address

#### Spouse Contact Information:

Work Telephone #  
Mobile Phone

### **Dependent Information**

First Name  
Last Name  
Date of Birth (m/d/y)  
Social Security Number  
Relationship  
Months Lived at Home  
Type of Dependent  
Earned Income Credit  
Child Tax Credit

### **Miscellaneous Information**

Miscellaneous:

Presidential Campaign: Self, Spouse, Both, Neither, Blank  
Allow Preparer / IRS Discussion: Yes, No, Blank  
Designee's Name  
Designee's Phone Number  
Designee's PIN

Direct Deposit of Refund/Electronic Payment  
1=Direct Deposit of Federal Refund  
1=Electronic payment of balance due  
Name of Financial Institution (memo only)  
Routing Transit Number  
Depositor Account Number  
Type of Account: 1=Savings, 2=Checking

### **Current Year Estimated Tax Payments**

OVERPAYMENT APPLIED FROM PRIOR YEAR  
1<sup>ST</sup> QUARTER VOUCHER AMOUNT (MEMO ONLY)  
2<sup>ND</sup> QUARTER VOUCHER AMOUNT (MEMO ONLY)  
3<sup>RD</sup> QUARTER VOUCHER AMOUNT (MEMO ONLY)  
4<sup>TH</sup> QUARTER VOUCHER AMOUNT (MEMO ONLY)

### **Next Year Estimates (1040 ES)**

Apply Overpayment to Next Year  
NEXT YEAR ESTIMATED TAX: 1ST QUARTER [O]  
NEXT YEAR ESTIMATED TAX: 2ND QUARTER [O]  
NEXT YEAR ESTIMATED TAX: 3RD QUARTER [O]  
NEXT YEAR ESTIMATED TAX: 4TH QUARTER [O]

### **Penalties & Interest**

PRIOR YEAR ADJUSTED GROSS INCOME  
PRIOR YEAR TAX LIABILITY (-1 IF NONE)  
1=Form 2210F

### **Wages, Salaries, Tips**

#### Employer Information

Employer Identification Number  
Name of Employer  
Street Address  
City  
State  
Zip Code

#### Wages

Spouse W-2 Check Box  
Wages, Tips, Other Compensation  
Federal Income Tax Withheld  
Social Security Tax Withheld  
Medicare Tax Withheld  
Box 12 Code  
Box 12 Amount  
Statutory Employee Check Box  
Retirement Plan

#### State and Local

State Income Tax Withheld  
Local Income Tax Withheld

#### Other Information

Ministers Wages Subject to SE Tax

#### Electronic Filing (W-2):

Employee Name If different  
Street Address, City, State, Zip if different

#### Electronic Filing (W-2 State and Local):

(15) St  
(15) Employer's State ID Number

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(16) State Wages, Tips, Etc. [O]  
(18) Local Wages, Tips, Etc. [O]  
(20) Locality Name

### Interest Income

Name of Payer

Additional Payer Information  
Social Security Number  
Street Address  
City  
State  
Zip Code

Form 1099-INT:

Banks, Savings & Loans, Credit Unions, Etc.  
Seller-Financed Mortgage  
U.S. Bonds, T-Bills, Etc.

Tax-Exempt Interest:

Total Municipal Bonds

### Dividend Income

Name of Payer

Form 1099-DIV:

Total Ordinary Dividends  
Qualified Dividends  
Total Capital Gain Distributions

### Pensions, IRA Distributions

Roth/Other Deferrals

Roth Conversion/Rollover Deferrals From 2010  
Trad./SEP/SIMPLE IRA to Roth IRA  
Amount Subject to Tax in 2012 (8606,  
Line 20b)

Qualified Plan to Roth IRA  
Amount Subject to Tax in 2012 (8606,  
Line 25b)

Midwestern Disaster Deferrals

2009 Form 8930:  
Other Than IRAs  
Taxable Distributions (8930,  
Line 11)  
IRAs  
Taxable Distributions (8930,  
Line 26)

2010 Form 8930:  
Other Than IRA's  
2010 Repayments plus excess  
repayments from 2009 (8930  
Line 8)  
Distributions subject to tax in  
2010 before repayments  
(8930, Line 3)

IRA's  
2010 Repayments plus excess  
repayments from 2009 (8930  
Line 17)  
Distributions subject to tax in  
2010 before repayments  
(8930, Line 12)

Payer Information

Name of Payer  
Street Address

City  
State  
Zip  
Federal Identification Number

Form 1099-R

1=Spouse  
Gross Distribution  
Taxable Amount  
Federal Income Tax Withheld  
Employee Contributions/Designated Roth contributions or  
insurance premiums  
1=IRA/SEP/SIMPLE

State and Local

State Tax Withheld  
Local Tax Withheld  
State #1 State Name  
State #1 ID Number  
State #1 Locality Name  
State #2 State Name  
State #2 ID Number  
State #2 Locality Name

Other Information

Railroad retirement benefits (RRB 1099-R)

Simplified Method

Cost in Plan at Annuity Starting Date (Plus Death Benefit  
Exclusion)  
Annuity Starting Date  
Age at Annuity Starting Date  
Combined ages at annuity starting date  
Amount Recovered Tax Free After 1986

Additional Electronic Filing Information

Recipient Name  
Recipient Address  
Recipient City  
Recipient State  
Recipient ZIP Code  
Account Number

### Gambling Winnings and Losses

W-2G Payer Information:

Name of Payer  
Street Address  
City / State / Zip Code  
Federal Identification Number

W-2G Gambling Winnings:

1=Spouse  
Gross Winnings  
Federal Income Tax Withheld  
State Name  
Payer's State Identification Number  
State Income Tax Withheld

W-2G Electronic Filing:

Recipient Information  
Name  
Street Address  
City / State / Zip Code

### SS Benefits, Alimony, Miscellaneous Inc.

Social Security Benefits

Social Security Benefits (SSA-1099, box 5)

## List of Converted Items: TaxWise to ProSeries

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Medicare Premiums Paid (SSA-1099) (Itemized Deduction)  
Tier 1 Railroad Retirement Benefits (RRB-1099, Box 5)  
Alimony and Other Income  
Alimony Received  
Taxable Scholarships and Fellowships  
Household Employee Income not on W-2  
Other Income (Amount & Description)  
Tax Withheld  
Federal Income Tax Withheld

### **State Tax Refunds / Unemployment Compensation (1099-G)**

Name of Payer  
Payer's Identification Number  
1=Spouse  
Federal Unemployment Compensation Received  
Overpayment Repaid  
Federal Income Tax Withheld  
State Income Tax Withheld

### **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, if Different from Form 1040  
State, if Different from Form 1040  
ZIP Code, if Different from Form 1040  
Employer ID Number  
If Accounting Method not Cash or Accrual, Specify  
General Information  
Accounting Method: 1=Cash, 2=Accrual  
Inv. Method: 1=Cost, 2=Lower C/M, 3=Other  
1=Spouse, 2=Joint  
1=Did Not "Materially Participate"

Income  
Gross Receipts or Sales  
Returns and Allowances  
Other Income

Cost of Goods Sold  
Purchases  
Cost of Labor  
Materials and Supplies  
Other Costs  
Inventory at End of Year

Expenses  
Advertising  
Commissions  
Contract Labor  
Employee Benefit Programs  
Insurance (Other Than Health)  
Interest: Mortgage  
Interest: Other  
Legal and Professional  
Office Expense  
Pension and Profit Sharing Plans: Contributions  
Rent or Lease: Vehicles, Machinery, Equipment  
Rent or Lease: Other  
Repairs

Supplies  
Travel  
Meals and Entertainment in Full (50%)  
DOT Meals in Full (80%)  
Utilities  
Total Wages  
Other Expenses  
Prior Year Unallowed Passive Losses  
PRIOR YEAR UNALLOWED PASSIVE LOSSES-  
OPERATING (REGULAR TAX)  
PRIOR YEAR UNALLOWED PASSIVE LOSSES-  
OPERATING (AMT)

### **Dispositions (Schedule D, 4797, etc.)**

Description of Property  
Date Acquired (m/d/y or -m/d/y)  
Date Sold (m/d/y or -m/d/y)  
Prior Year Installment Sale (6252)  
Gross Profit Ratio (.xxx or 1=100%)  
Prior years' payments [O]  
Ordinary Income (-1 if None, Triggers 4797)  
Related Party Information (6252 and 8824 Only)  
Name of Related Party  
Street Address  
City  
State  
Zip Code  
1=Marketable Security

### **Dispositions (Miscellaneous)**

CAPITAL LOSS CARRYOVER: REGULAR SHORT-TERM  
CAPITAL LOSS CARRYOVER: REGULAR LONG-TERM

### **Rental & Royalty Income (Schedule E)**

Description of Property  
Street Address  
City  
State  
Zip Code  
Type of Property (Ctrl+T)  
Other Type of Property  
General Information  
1=Spouse, 2=Joint  
Qualified Joint Venture  
If Required to File Form(s) 1099, Did You or Will You File  
all Required Forms (s) 1099: 1=Yes, 2=No  
1=Did not actively participate  
1=Real Estate Professional

Income  
Rents or Royalties Received

Expenses  
Advertising  
Auto and Travel  
Cleaning and Maintenance  
Commissions  
Insurance (Except PMI)  
Legal and Professional Fees  
Management Fees  
Interest – Mortgage  
Interest – Other  
Repairs

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Supplies  
Taxes – Other  
Utilities  
Other Expenses  
PRIOR YEAR UNALLOWED PASSIVE LOSSES  
OPERATING (REGULAR TAX)  
OPERATING (AMT)  
**Farm Income (Schedule F/Form 4835)**  
Principal Product  
Employer ID Number  
General Information  
Agricultural Activity Code  
Accounting Method: 1=Cash, 2=Accrual  
1=Spouse, 2=Joint  
Farm Rental (Form 4835)  
1=Did Not "Materially Participate" (Sch. F only)  
1=Did Not Actively Participate (4835 Only)  
1=Real Estate Professional (4835 Only)  
Farm Income  
Cash Method  
Sales of Items Bought for Resale  
Cost or Basis of Above Items  
Sales of Livestock produce, etc. you raised  
Accrual Method  
Sales of Livestock, Produce, etc  
Beginning Inventory of Livestock, etc  
Cost of Livestock, etc purchased  
Ending Inventory of Livestock, etc  
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  
Custom Hire (Machine Work) Income  
Farm Expenses  
Car and Truck Expenses  
Chemicals  
Conservation Expenses: Current Year  
Custom Hire (Machine Work) Exp.  
Employee Benefit Programs  
Feed Purchased  
Fertilizers and Lime  
Freight and Trucking  
Gasoline, Fuel, Oil  
Insurance (Other Than Health)  
Interest: Mortgage  
Interest: Other  
Labor Hired  
Pension and Profit Sharing Plans: Contributions  
Rent or Lease: Vehicles, Machinery, Equipment  
Rent or Lease: Other  
Repairs and Maintenance

Seeds and Plants Purchased  
Storage and Warehousing  
Supplies Purchased  
Taxes  
Utilities  
Veterinary, Breeding, and Medicine  
Other Expenses  
Prior Year Unallowed Passive Losses  
REGULAR – OPERATING  
AMT - OPERATING  
**Partnership Information**  
Name of Partnership  
Employer ID Number  
1=Spouse, 2=Joint  
1=Publicly Traded Partnership  
1=Not a Passive Activity  
1=Actively Participated in Real Estate  
1=Real Estate Professional  
Prior Year Unallowed Passive Loss  
AMT Prior Year Unallowed Passive Loss  
**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  
Prior Year Unallowed Passive Loss  
AMT Prior Year Unallowed Passive Loss  
**Estate and Trust Information**  
Name of Estate or Trust  
Employer Identification Number  
1=Spouse, 2=Joint  
1=Actively Participated in Real Estate  
1=Real Estate Professional  
Prior Year Unallowed Passive Loss  
AMT Prior Year Unallowed Passive Loss  
**Depreciation (4562)**  
Description of Property  
Federal Depreciation  
Form  
Activity name or number  
Category [O]  
Date Placed in Service  
Special Depreciation Allowance: 1=yes, 2=no [O]  
Cost or Basis  
Current Section 179 Expense  
Method  
Life or Class Life (Recovery Period Automatic)  
1=Half-Year, 2=Mid-Quarter (1st Year Automatic)  
Amortization Code Section  
Prior Section 179 Expense  
Prior Special Depreciation Allowance  
Prior Depreciation  
AMT Depreciation: 1=Real Property, 2=Leased Personal  
Property (pre-1987)

## List of Converted Items: TaxWise to ProSeries

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AMT Depreciation: Current Depreciation [O]  
AMT Depreciation: Prior Depreciation (MACRS only)

**Additional Information**  
Percentage of business use (.xxx)  
1=Alternative Depreciation System (ADS)  
1=150% DB, 2=200% DB (% MACRS)

**Automobiles and Other Listed 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  
Use of Vehicles: 1=Vehicle is Available for Off-Duty Personal Use  
Use of Vehicles: 1=No Other Vehicle is Available for Personal Use  
Use of Vehicles: 1=Vehicle is Used Primarily by a More Than 5% Owner  
Employers Providing Vehicles: 1= Provide Vehicles for Employee Use  
Employers Providing Vehicles: 1=Prohibit Employee Personal Use of Vehicles  
Employers Providing Vehicles: 1=Prohibit Employee Personal Use, Except Commuting  
Employers Providing Vehicles: 1=Treat All Use of Vehicles as Personal Use  
Employers Providing Vehicles: 1=Provide More Than Five Vehicles and Retain Information  
Employers Providing Vehicles: 1=Meet Qualified Automobile Demonstration Requirements  
Total Mileage  
Commuting Mileage  
Business Mileage: 1/1/08-6/30/08 (.505)  
Business Mileage: 7/1/08-12/31/08 (.585)  
1=Force Standard, 2=Actual

### **Adjustments to Income**

**Traditional IRA**  
1=Covered by Employer Plan, 2=Not Covered [O]  
Form 8606 IRA Basis for Prior Year and Earlier Years

**Education Related Adjustments**  
Total Qualified Student Loan Interest Paid  
Educator Expenses

### **Itemized Deductions**

**Medical:**  
Prescription Medicines and Drugs  
Insurance Premiums not entered elsewhere (Excluding Long-Term Care)  
Long-Term Care Premiums  
Lodging and Transportation: Number of Medical Miles  
Other Medical

**Taxes:**  
Sales and Use Taxes  
State and Local Sales Taxes  
Sales Tax on Boats, Aircrafts and other Special Items  
Real Estate Taxes  
Principal Residence  
Property Held for Investment  
Other Taxes

**Interest:**

Home Mortgage Interest and Points on Form 1098 [A]  
Home Mortgage Interest Not on Form 1098  
Payee's Name  
SSN or FEIN  
Payee's Address  
Amount Paid  
Points Not on 1098  
Qualified Mortgage Insurance Premiums Paid on Post 12/31/06 Contracts  
Investment Interest  
INVESTMENT INTEREST CARRYOVER: REGULAR TAX

**Cash Contributions:**  
50% Limitation:  
Cash Contributions  
Charitable Miles Driven  
30% Limitation:  
Cash Contributions:

**Noncash Contributions:**  
50% Limitation  
30% Limitation

**Contribution Carryovers:**  
50% LIMITATION  
5 PRECEDING YEARS  
30% LIMITATION  
5 PRECEDING YEARS  
30% CAPITAL GAIN:  
5 PRECEDING YEARS  
20% CAPITAL GAIN:  
5 PRECEDING YEARS

**Miscellaneous Deductions (Subject to 2% AGI Limitation)**  
Unreimbursed Employee Expenses  
Miscellaneous Deductions (2% AGI)  
Tax Preparation Fess: Amount Paid  
Other Miscellaneous Deductions

### **Noncash Contributions (8283)**

**Donee Information**  
Name of Charitable Organization  
Street Address  
City  
State  
Zip Code

Contributions of more than \$5,000  
Employer Identification Number (of Charitable Org.)

### **Business Use of Home (8829)**

Form  
Activity Name or Number  
Business Use Area  
Total Area of Home  
Total Hours Facility Used  
Total Hours Available  
Carryover of unallowed expenses  
CARRYOVER OF OPERATING EXPENSES  
CARRYOVER OF CASUALTY LOSSES AND DEPRECIATION

**Indirect Expenses**  
Mortgage Interest  
Real Estate Taxes

## List of Converted Items: TaxWise to ProSeries

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Casualty Losses	Beginning Date for Bona Fide Residence (m/d/y)
Insurance	Ending Date for Bona Fide Residence (m/d/y)
Rent	Living Quarters in Foreign Country
Repairs and Maintenance	Period Family Lived Abroad
Utilities	1=Submitted Statement to Country of Bona Fide Residence
Excess Mortgage Interest	1=Required to Pay Income Tax to Country of Bona Fide Residence
Direct Expenses	Type of Visa You Entered Foreign Country Under
Mortgage Interest	Address of Home in U.S. Maintained While Living Abroad
Real Estate Taxes	1=U.S. home rented
Casualty Losses	Relationship of occupants in U.S. home
Insurance	Physical Presence Test
Rent	Principal Country of Employment
Repairs and Maintenance	Deductions Allocable to Excluded Income
Utilities	Foreign earned income
Excess Mortgage Interest	Housing Exclusion or Deduction
<b><u>Vehicle/Employee Business Expense (2106)</u></b>	Housing Deduction Carryover
Vehicle/Employee Business Expense (2106)	<b><u>HSA/MSA/LTC Contracts</u></b>
Occupation, if Different from Form 1040	Long-Term Care Insurance Contracts
1=Spouse (Form 2106)	First name if insured
1=Qualified Performing Artist	Last name of insured
2=Handicapped	SSN of Insured
3=Fee-Basis Government Official	1=Spouse is policyholder
Employee Business Expense	1=Other individuals received payments for insured
Meal and Entertainment Expenses in Full	1=Insured is terminally ill
Reimbursements not Included on Form W-2	1=Accelerated death benefits were the only payments received
1=Department of Transportation (80% Meal Allowance)	
Local Transportation	<b><u>Child and Dependent Care Expenses (2441)</u></b>
Travel Expenses While Away from Home Overnight	Persons and Expenses Qualifying for Dependent Care Credit:
Vehicle Information	First name [O]
1=Vehicle is Available for Off-Duty Personal Use	Last name [O]
1=No Other Vehicle is Available for Personal Use	Social security number [O]
1=No Evidence to Support Your Deduction	Qualified Dependent Care Expense Incurred and Paid
1=No Written Evidence to Support Your Deduction	Persons/Organizations Providing Dependent Care:
Vehicle Expenses	Name
Date Placed in Service (m/d/y)	Street Address
Total Mileage	City
Business Mileage	State
Commuting Mileage	ZIP Code
Average Daily Round-Trip Commute	Identification Number (SSN or EIN)
<b><u>Foreign Income Exclusion (2555)</u></b>	Total Amount Paid in Current Year for all dependents
General Information	<b><u>Qualified Adoption Expenses (8839)</u></b>
1=Spouse	Eligible Children
Foreign Address of Taxpayer (Street, City, Region, Postal Code, Country)	First Name
Employer's Name	Last Name
Employer's U.S. Address (Street, City, State, Zip)	Identification Number (SSN, ATIN, ITIN)
Employer's Foreign Address (Street, City, Region, Postal Code, Country)	1=Born Before 1993 and Was Disabled
Employer Type	1=Special Needs Child
Employer Type, if Other	1=Foreign Child
Enter Last Year (after 1981) Form 2555 was Filed	<b><u>Education Credits (8863)</u></b>
Country of Citizenship	Student Information
City and Country of Separate Foreign Residence	First Name
Number of Days During Tax Year at Separate Foreign Address	Last Name
Tax Home(s) During Tax Year	Social Security Number
Date Tax Home(s) Were Established (m/d/y)	1=American Opportunity, 2=Lifetime Learning
Bona Fide Residence Test	<b><u>Foreign Tax Credit (1116)</u></b>
	Resident of (Country)
	Name of Foreign Country

## List of Converted Items: TaxWise to ProSeries

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Other Foreign Source Income

### EIC, Elderly, Other Credits

Mortgage Interest Credit (8396)

Street Address [O]

City

State

Zip Code

Certificate Credit Rate (.xxxx)

MORTGAGE INTEREST CREDIT CARRYOVER: 3  
PRECEDING YEARS

Minimum Tax Credit (8801)

MINIMUM TAX CREDIT CARRYOVER

PRIOR YEAR FORM 8801, LINES 18 AND 20

PRIOR YEAR FORM 8801, LINE 57

PRIOR YEAR REFUNDABLE MTC (FORM 8801, LINE  
27)

TAXABLE INCOME (6251, 1,6, and 10)

EXCLUSION ITEMS (6251 2-5,7-9,12,13)

TAX LESS FOREIGN TAX CREDIT: LINE 34

ALTERNATIVE MINIMUM TAX: Line 35

SCH D TAX WORKSHEET: LINE 13

SCH D TAX WORKSHEET: SCH D, LINE 19

SCH D TAX WORKSHEET: LINE 10

SCH D TAX WORKSHEET: LINE 14

Nonbusiness Energy Property Credit (5695)

Credit Claimed in 2010

Credit Claimed in 2009

Credit Claimed in 2007

Credit Claimed in 2006

Residential Energy Efficient Property Credit (5695)

CREDIT CARRYOVER TO NEXT YEAR

First-time Homebuyer Credit and Repayment of the Credit (5405)

Address of Home Qualifying for Credit

Street Address

City

State

Zip Code

Date Acquired (m/d/y)

Original Credit

Prior Year Installments (For Home Purchased in 2008)

Disposition or Change of Main Home

Date of Disposition (or Change) [O]

Gain or Loss (Before Basis Reduction Due to  
Credit)

1=Home Sold to Related Person

1=Home Sold Through Condemnation or Under  
Threat of Condemnation

### Household Employment Taxes (Schedule H)

Employer Identification Number

1=Spouse, 2=Joint

Section A: Name of State

Section B: Primary State Name

Section B: Secondary State Name

### Tax for Children Under 14 (8615)

Parent's Information

First Name

Last Name

Social Security Number

### Parent's Election to Report Child's Income (8814)

General Information

Child's First Name

Child's Last Name

Child's SSN

Interest Income

Child's interest income

Child's ordinary dividends

Child's total capital gain distributions

### Prior Year Summary

Income:

WAGES, SALARIES, TIPS

INTEREST INCOME

DIVIDEND INCOME

REFUNDS OF STATE AND LOCAL TAXES

ALIMONY RECEIVED

BUSINESS INCOME

CAPITAL GAIN/LOSS

FORM 4797 GAINS OR LOSSES

TAXABLE IRA DISTRIBUTIONS

TAXABLE PENSIONS

RENTAL ROYALTY, PARTNERSHIP, ESTATE

FARM INCOME

UNEMPLOYMENT COMPENSATION

TAXABLE SOCIAL SECURITY BENEFITS

OTHER INCOME

TOTAL INCOME

Adjustments to Income:

EDUCATOR EXPENSES

CERTAIN BUSINESS EXPENSES OF RESERVISTS

HEALTH SAVINGS ACCOUNT DEDUCTION

MOVING EXPENSES

ONE-HALF OF SELF-EMPLOYMENT TAX

SELF-EMPLOYED SEP, SIMPLE, QUALIFIED PLANS

SELF-EMPLOYED HEALTH INSURANCE

DEDUCTION

PENALTY ON EARLY WITHDRAWAL OF SAVINGS

ALIMONY PAID

IRA DEDUCTION

STUDENT LOAN DEDUCTION

TUITION AND FEES DEDUCTION

DOMESTIC PRODUCTION ACTIVITIES DEDUCTION

OTHER ADJUSTMENTS TO INCOME

TOTAL ADJUSTMENTS

ADJUSTED GROSS INCOME

Itemized Deductions:

MEDICAL AND DENTAL

TAXES

INTEREST

CONTRIBUTIONS

CASUALTY AND THEFT

MISCELLANEOUS (SUBJECT TO 2% AGI LIMIT)

OTHER MISCELLANEOUS DEDUCTIONS

TOTAL ITEMIZED DEDUCTIONS

Tax Computation:

LARGER OF ITEMIZED OR STANDARD DEDUCTION

INCOME PRIOR TO EXEMPTION DEDUCTION



## List of Converted Items: TaxWise to ProSeries

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EXEMPTIONS (\$3650 PER EXEMPTION)  
TAXABLE INCOME  
TAX BEFORE AMT  
ALTERNATIVE MINIMUM TAX  
TAX BEFORE CREDITS

### Credits:

FOREIGN TAX CREDIT  
CHILD AND DEPENDENT CARE CREDIT  
EDUCATION CREDITS  
RETIREMENT SAVINGS CONTRIBUTIONS CREDIT  
CHILD TAX CREDIT  
RESIDENTIAL ENERGY CREDITS  
GENERAL BUSINESS CREDIT  
MINIMUM TAX CREDIT  
ELDERLY OR DISABLED CREDIT  
QUALIFIED ELECTRIC VEHICLE CREDIT  
QUALIFIED PLUG-IN ELECTRIC DRIVE VEHICLE  
MORTGAGE INTEREST CREDIT  
DC FIRST-TIME HOMEBUYER CREDIT  
ALTERNATE MOTOR VEHICLE CREDIT  
TOTAL CREDITS  
TAX AFTER CREDITS

### Other Taxes:

SELF-EMPLOYMENT TAX  
SOCIAL SECURITY TAX ON TIP INCOME  
TAX OR IRAS, OTHER QUALIFIED RETIREMENT  
PLANS, ETC.  
HOUSEHOLD EMPLOYMENT TAX  
FIRST-TIME HOMEBUYER CREDIT RECAPTURE  
OTHER TAXES  
TOTAL TAX

### Payments:

FEDERAL INCOME TAX WITHHELD  
PRIOR YEAR ESTIMATED TAX PAYMENTS  
EARNED INCOME CREDIT  
NONTAXABLE COMBAT PAY  
ADDITIONAL CHILD TAX CREDIT  
AMERICAN OPPORTUNITY CREDIT  
FIRST-TIME HOMEBUYER CREDIT  
AMOUNT PAID WITH FORM 4868  
EXCESS FICA AND RRTA TAX WITHHELD  
CREDIT FOR TAX ON FUELS  
ADOPTION CREDIT  
REFUNDABLE MINIMUM TAX CREDIT  
HEALTH INSURANCE CREDIT  
OTHER PAYMENTS  
TOTAL PAYMENTS

### Refund or Amount Due:

AMOUNT OVERPAID  
AMOUNT APPLIED TO CURRENT YEAR  
ESTIMATED TAX  
UNDERPAYMENT PENALTY  
AMOUNT REFUNDED TO YOU  
AMOUNT YOU OWE

## List of Converted Items: TaxWise to ProSeries

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Partnership Items to Note (1065)

### Items to Note

This list provides details about how ProSeries converts the following 1065 calculated carryovers.

## List of Converted Items: TaxWise to ProSeries

---

### Partnership Converted Items (1065)

Items in UPPERCASE format are calculated carryover amounts.

#### Client Information

Name and ID Number

Partnership Name  
Partnership DBA  
Federal Identification Number

Address and Telephone

Street Address  
City  
State  
ZIP Code  
Telephone Number  
Email Address

Miscellaneous Info

Fiscal Year End (mm)  
Date Business Began (m/d/y)  
Business Code  
Business Activity  
Product or Service  
Accounting Method  
Other Accounting Method  
Type of Entity  
Partners Capital Accounts

#### Invoice, Letters, Filing Instructions

Prior year preparation fee

#### Miscellaneous Information

Type of Entity Filing if "Other"

Partner's Capital Account if "Other"

If (TMP) tax matters partner is an Entity, Enter Name of TMP Representative

User Option Overrides

Allow Preparer / IRS Discussion

#### Other Information (Schedule B)

Was any partner a disregarded entity, partnership, trust, s corporation, estate (other than a deceased partner), nominee, or similar person (question 2), 1= Yes

List any corporation, partnership, trust, or tax-exempt organization that owns 50% or more of the partnership at year end (Question 3a)

Entity Name  
EIN  
Type of Entity  
Country of Organization  
Maximum % owned

List any Individual or estate owning 50% or more of the partnership at year end (Question 3b)

Name of Individual or Estate  
SSN or EIN  
Country of Citizenship  
Max % Owned

Own directly 20% or more, or indirectly 50% or more of the total voting power of all classes of voting stock of any foreign or domestic corporation at year end (Question 4a)

Name of Corporation  
EIN  
Country of Incorporation  
% Voting Stock

Own directly 20% or more or indirectly 50% or more in the profit, loss, or capital in any partnership or in the beneficial interest of a trust (Question 4b)

Entity Name  
EIN  
Type of Entity  
Country of Organization  
Maximum % owned

1=Partnership level tax treatment election in effect for the current year

1=Partnership is a Publicly Traded Partnership

1=Partnership Has Interest in a Foreign Bank Account

Name of Foreign Country

Partnership is a Grantor of a Foreign Trust

1= Partnership is making, or has in effect, a Section 754 election

#### Partner Information

Name and ID Number

Partner Name  
Identification Number

Address and Telephone Number

Street Address  
City  
State  
ZIP Code  
Country

Miscellaneous Info

Type of Entity  
1=General Partner  
1=Foreign Partner

#### Partner Percentages

Partner Name

End of Year: Profit Sharing

End of Year: Loss Sharing

End of Year: Ownership of Capital

#### Income

Other Income (Description & Amount)

#### Cost of Goods Sold

Cost of Goods Sold

Additional Section 263A Costs  
Other Costs  
Ending Inventory

Inventory Information (Schedule A)

Inventory Method: 1=Cost  
Inventory Method: 1=Lower of Cost or Market,  
Inventory Method: Other Method  
1=Rules of Section 263A Apply

#### Farm Income (Schedule F / Form 4835)

Principal Product

Agricultural Activity Code

Accounting Method: 1=Cash, 2=Accrual

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

Ending Inventory of Livestock, etc.

Other Expenses

#### Deductions

Other Deductions (Description & Amount)

#### Depreciation (4562)

Description of Property

Federal Depreciation

## List of Converted Items: TaxWise to ProSeries

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Form  
Activity name or number  
Category [O]  
Date Placed in Service  
Special Depreciation Allowance: 1=yes, 2=no [O]  
Cost or Basis  
Current Section 179 Expense  
Method  
Life or Class Life (Recovery Period Automatic)  
1=Half-Year, 2=Mid-Quarter (1st Year Automatic)  
Amortization Code Section  
Prior Section 179 Expense  
Prior Special Depreciation Allowance  
Prior Depreciation  
AMT Depreciation: 1=Real Property, 2=Leased Personal Property (pre-1987)  
AMT Depreciation: Current Depreciation [O]  
AMT Depreciation: Prior Depreciation (MACRS only)  
Additional Information  
Percentage of business use (.xxx)  
1=Alternative Depreciation System (ADS)  
1=150% DB, 2=200% DB (% MACRS)  
Automobiles and Other Listed 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  
Use of Vehicles: 1=Vehicle is Available for Off-Duty Personal Use  
Use of Vehicles: 1=No Other Vehicle is Available for Personal Use  
Use of Vehicles: 1=Vehicle is Used Primarily by a More Than 5% Owner  
Employers Providing Vehicles: 1= Provide Vehicles for Employee Use  
Employers Providing Vehicles: 1=Prohibit Employee Personal Use of Vehicles  
Employers Providing Vehicles: 1=Prohibit Employee Personal Use, Except Commuting  
Employers Providing Vehicles: 1=Treat All Use of Vehicles as Personal Use  
Employers Providing Vehicles: 1=Provide More Than Five Vehicles and Retain Information  
Employers Providing Vehicles: 1=Meet Qualified Automobile Demonstration Requirements  
Total Mileage  
Commuting Mileage  
Business Mileage: 1/1/08-6/30/08 (.505)  
Business Mileage: 7/1/08-12/31/08 (.585)  
General Disposition Information  
Date Sold  
Expense of Sale or Exchange  
Sale of Asset (4797/6252)  
Sales Price  
Form 6252  
Existing mortgage (loan) assumed  
Principal Payments (-1=none)  
**Rental Real Estate Activities (Form 8825)**  
Kind of Property

Street Address  
City  
State  
Zip  
Type of Property (Ctrl+T)  
Other Type of Property  
Other Expenses  
**Dispositions (Schedule D, 4797, etc.)**  
Description of Property  
Date Acquired (m/d/y or -m/d/y)  
Date Sold (m/d/y or -m/d/y)  
Prior Year Installment Sale (6252)  
Gross Profit Ratio (.xxx or 1=100%)  
Prior years' payments [O]  
Ordinary Income (-1 if None, Triggers 4797)  
Related Party Information (6252 and 8824 Only)  
Name of Related Party  
Street Address  
City  
State  
Zip Code  
1=Marketable Security  
**Credits**  
Increasing Research Credit (6765)  
Elect Reduced Credit (Section 280C)  
**Low-Income Housing**  
Building Identification Number  
**Other Schedule K Items**  
Income (Loss)  
Other Income  
Deductions  
Section 59(e)(2) Election Expenses - Other  
Other Deductions  
Credits  
Rental Real Estate Rehabilitation Expenditures  
Rental Real Estate Credits  
Other Rental Credits  
Other Credits  
Foreign Transactions  
Foreign Country  
Other Foreign Transactions  
Other Information  
Other Items  
**Passthrough K-1's**  
Name of K-1 Entity  
Address  
City  
State  
Zip Code  
Employer Identification Number  
**Balance Sheet (Assets/Liabilities) – Ending Amounts**  
Assets  
Cash  
Trade Notes and Accounts Receivable  
Less Allowance for Bad Debts  
Inventories, if Different from Screen 11  
U.S. Government Obligations

## List of Converted Items: TaxWise to ProSeries

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Tax-Exempt Securities  
Other Current Assets  
Loans to Partners (or Persons Related to Partners)  
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

Liabilities

Accounts Payable  
Mortgages, Notes, Bonds, Payable - Current Year  
Other Current Liabilities  
All Nonrecourse Loans  
Loans from Partners (or Persons Related to Partners)  
Mortgages, Notes, Bonds, Payable - Long-Term  
Other Liabilities

### **Schedule M-1**

Income on Sch. K Not Recorded on Books - Other  
Expenses on Books not on Sch. K: Other  
Income on Books not on Sch. K: Other  
Deductions on Sch. K not charged Against Book Income: Other

### **Schedule M-2**

Other Increases  
Other Decreases  
ENDING CAPITAL [O]

### **Schedule M-3**

General Information

Reportable Entity Partner  
Name  
EIN  
Ownership Percentage

Part I

Type of Income Statement Prepared  
Accounting Standard Used  
If "other" specify

### **Supplement to Schedule M-3**

Other items with differences (Description only)

### **Schedule K-1 Miscellaneous**

1=Final K-1

### **Prior Year Summary**

Trade or Business Income  
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)

Trade or Business Deductions

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

Schedule K Income

ORDINARY BUSINESS INCOME (LOSS)  
NET INCOME (LOSS) FROM RENTAL REAL ESTATE  
OTHER NET RENTAL INCOME (LOSS)  
GUARANTEED PAYMENTS  
INTEREST INCOME  
ORDINARY DIVIDENDS  
ROYALTIES  
NET SHORT-TERM CAPITAL GAIN (LOSS)  
NET LONG-TERM CAPITAL GAIN (LOSS)  
NET SECTION 1231 GAIN (LOSS)  
OTHER INCOME (LOSS)

Schedule K Deductions

SECTION 179 DEDUCTION  
CHARITABLE CONTRIBUTIONS  
INVESTMENT INTEREST EXPENSE  
TOTAL SECTION 59(E) EXPENDITURES  
OTHER DEDUCTIONS

Schedule K Self-Employment

NET EARNINGS (LOSS) FROM SELF-EMPLOYMENT  
GROSS FARMING OR FISHING INCOME  
GROSS NON-FARM INCOME

Schedule K Credits

LOW INCOME HOUSING CREDIT  
SECTION 42(j)(5)  
QUALIFIED REHAB. EXPENSES (RENTAL REAL  
ESTATE)  
OTHER RENTAL REAL ESTATE CREDITS  
OTHER RENTAL CREDITS  
OTHER CREDITS

Schedule K Foreign Transactions

GROSS INCOME FROM ALL SOURCES  
GROSS INCOME SOURCED AT PARTNER LEVEL  
FOREIGN GROSS INCOME  
PASSIVE  
LISTED CATEGORIES  
GENERAL INFORMATION  
DEDUCTIONS AT PARTNER LEVEL  
INTEREST EXPENSE  
OTHER  
DEDUCTION ALLOCATED AND APPORTIONED  
PASSIVE  
LISTED CATEGORIES  
GENERAL LIMITATION

## List of Converted Items: TaxWise to ProSeries

---

FOREIGN TAXES PAID  
FOREIGN TAXES ACCRUED  
REDUCTION IN TAXES AVAILABLE FOR CREDIT

### Schedule K Alternative Minimum Tax Items

POST-1986 DEPRECIATION ADJUSTMENT  
ADJUSTED GAIN (LOSS)  
DEPLETION (NOT OIL AND GAS)  
OIL, GAS AND GEOTHERMAL – Gross Income  
OIL, GAS AND GEOTHERMAL – Deductions  
OTHER AMT ITEMS

### Schedule K Other Information

TAX-EXEMPT INTEREST INCOME  
OTHER TAX-EXEMPT INCOME  
NONDEDUCTIBLE EXPENSES  
DISTRIBUTIONS OF CASH AND MARKETABLE  
SECURITIES  
DISTRIBUTIONS OF OTHER PROPERTY  
INVESTMENT INCOME  
INVESTMENT EXPENSE  
OTHER ITEMS

### Schedule L Balance Sheet

BEGINNING ASSETS  
BEGINNING LIABILITIES AND CAPITAL  
ENDING ASSETS  
ENDING LIABILITIES AND CAPITAL

## List of Converted Items: TaxWise to ProSeries

---

Corporate Items to Note (1120)

### Items to Note

This list provides details about how ProSeries converts the following 1120 calculated carryovers.

## List of Converted Items: TaxWise to ProSeries

---

### Corporation Converted Items (1120)

Items in UPPERCASE format are calculated carryover amounts.

#### Client Information

Name and ID Number

Corporation Name  
Federal Identification Number

Address and Telephone

Street Address  
City  
State  
ZIP Code

Telephone Number  
E-Mail Address

Miscellaneous Info

Fiscal Year End (mm)  
Date Incorporated (m/d/y)  
Business Code  
Business Activity  
Product or Service  
Accounting Method  
Other Accounting Method  
Number of Shareholders

#### Officer Information

Officer Name

Social Security Number

% of Time Devoted to Business (xx.xx)

% of Common Stock Owned (xx.xx)

% of Preferred Stock Owned (xx.xx)

#### Miscellaneous/Other Information

Miscellaneous

Title of Signing Officer  
1=Allow Preparer/IRS Discussion  
1=Qualified Personal Service Corporation  
1=Consolidated Return  
1=Personal Holding Company

Other Information (Schedule K)

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  
If required to file Form(s) 1099 in 2011 did or will the corporation file all required Forms 1099: 1=yes, 2=no  
1=Corp. is a Subsidiary in Affiliated/Controlled Group  
Parent Name  
Parent ID Number  
Preparer name on 1120: 1, 2, or 3

Direct Deposit of Refund (8050)/Electronic Payment

Direct Deposit of Refund  
Routing Number  
Depositor Account Number  
Type of account 1=checking, 2=savings

Ownership of Foreign Entities

1=Corporation Owned Foreign Disregarded Entity

Foreign Operations of U.S. Corporations (Schedule N)

Number of Forms 8858 Attached

Number of Forms 8865 Attached

1=Corporation Received Distribution From, or Was Grantor to, a Foreign Trust

1=Corporation is a Shareholder of a Controlled Foreign Corporation

Country of Foreign Bank Account

Number of Forms 8873 Attached (Extra-territorial Income Exclusion)

#### Ownership Information

Owner Type – Preparer must double check entity type

Name

Federal Identification Number

Country of Organization

Percentage owned in voting stock

#### Entities owned by corporation

Name

Federal Identification Number

Country of Incorporation

Percentage owned in voting stock

#### Foreign Owned Corporation Info. (5472)

Reporting Corporation (Part I)

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

Direct 25 Percent Foreign Shareholder (Part II)(Completes for Shareholder #1 and #2)

Name

Address

City

U.S. Address – State and ZIP Code

U.S. Identifying Number

Principal Country Where Business is conducted

Country of Citizenship or Incorporation

Country(ies) of Filing Income Tax Return as a Resident

Ultimate Indirect 25% Foreign Shareholder (Part II) (Completes for Shareholder #1 & #2)

Name

Address

City

U.S. Address – State and ZIP Code

U.S. Identifying Number

Principal Country Where Business is Conducted

Country of Citizenship or Incorporation

Country(ies) of Filing Income Tax Return as a Resident

Related Party Information (Part III)

Name of Related Party

Address of Related Party

City

U.S. Address – State and ZIP Code

Foreign Address – Region, Postal Code, Country

U.S. Identifying Number

Principal Business Activity Code

Principal Business Activity

Principal Country(ies) Where Business is Conducted

Country(ies) of Filing Income Tax Return as a Resident

Type of Party: 1=Foreign Person, 2=U.S. Person



## List of Converted Items: TaxWise to ProSeries

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1=Related to Reporting Corporation  
1=Related to 25% Foreign Shareholder  
1=25% Foreign Shareholder

### Controlled Groups(Schedule O)

Group Information

Type of Controlled Group

General Information

Name

ID Number

### Estimates

OVERPAYMENT APPLIED FROM PRIOR YEAR

Current Year Estimated Payments

Credit to Next Year

Large Corporation Determination: Current Year Taxable Income

### Penalties and Interest

PRIOR YEAR TAX

1="Large Corporation"

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

### Income

Other Income

### Cost of Goods Sold

Cost of Goods Sold

Additional Section 263A Costs

Other Costs

Ending Inventory

Inventory Information (Schedule A)

Inventory Method: 1=Cost

Inventory Method: 1=Lower of Cost or Market

Inventory Method: Other Method

1=Rules of Section 263A Apply

### 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)

P/Y Installment (6252)

Gross Profit Ratio (.xxx or 1=100%)

Prior years' payments [O]

Ordinary Income (-1 if None, Triggers 4797)

Related Party Disposition

Name of Related Party

Address

City

State

Zip Code

Taxpayer ID Number

1=Marketable Security

### Rental / Other Passive Activities

Description of Property/Activity

Expenses: Federal Prior Unallowed

ADVERTISING

BAD DEBTS

COMPENSATION OF OFFICERS

COST OF GOODS

DEPLETION

DEPRECIATION

INTEREST

REPAIRS

RENTS: PERSONAL PROPERTY

SALARIES AND WAGES

TAXES

OTHER DEDUCTIONS

LONG-TERM CAPITAL LOSS

FORM 4797 LOSSES

### Deductions

Other Deductions

### Depreciation (4562)

Description of Property

Federal Depreciation

Form

Category

Date Placed in Service

Special Depreciation Allowance: 1=yes, 2=no [O]

Regular Depreciation

Cost or Basis

Current Section 179 Expense

Method

Life or Class Life (Recovery Period Automatic)

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

Amortization Code Section

Current Special Depreciation

Current Depreciation (-1 if none) [O]

Prior Section 179 Expense

Prior Special Depreciation Allowance

Prior Depreciation

Salvage Value

AMT Depreciation

Class Life (post-1986)

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

Current Depreciation [O]

Prior Depreciation (MACRS only)

Book Depreciation

Cost or Basis

Method

Life or class life

Current depreciation (-1=none) [O]

Prior depreciation

Salvage Value

Additional Information

Percentage of business use (.xxx)

1=Alternative Depreciation System (ADS)

1=150% DB, 2=200% DB (% MACRS)

Automobiles and Other Listed 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

Automobile Mileage

Total Mileage

Business Mileage

Commuting Mileage

Use of Vehicles

## List of Converted Items: TaxWise to ProSeries

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

### Employers Providing Vehicles

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 and Retain Information  
1=Meet Qualified Automobile Demonstration Requirements

### General Disposition Information

Date Sold  
Basis Adjustment (land etc) [A]  
Expense of Sale or Exchange

### Sale of Asset (4797/6252)

Sales Price  
Form 6252  
Existing mortgage (loan) assumed  
Principal Payments (-1=none)

### Regular and AMT Net Operating Loss Deduction

REGULAR NOL CARRYOVERS: REGULAR NET OPERATING LOSS (Prior 15 Years)

### Contribution Carryovers

REGULAR CONTRIBUTION CARRYOVERS (Prior 5 Years)

### Noncash Contributions (8283)

#### Donee Information

Name of Charitable Organization  
Street Address  
City  
State  
ZIP Code

### General Business Credits

Increasing Research Credit (6765)

1= ELECTING REDUCED CREDIT (SECTION 280C)

### 8609-A / LIH Recapture (8611)

#### LIH Annual Statement

Building Identification Number  
1=Newly Constructed or Existing Building  
2=Section 42(e) Rehabilitation Expenditures  
1=Corporation Does Not Have Form 8609 Issued By the Housing Credit Agency  
Building Qualified as Part of a Low-Income Housing Project and Met Section 42 Requirements: 1=Yes, 2=No  
1=Decrease in the Building's Qualified Basis for This Tax Year

#### Credit Information (8609-A)

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 (8827,9)

## CURRENT YEAR ALTERNATIVE MINIMUM TAX

### Alternative Minimum Tax (4626)

Corporation Qualifies for AMT Small Corporation Exemption:  
1=Yes, 2=No

### Schedule PH

Excess Expenses/Depr. Under Section 545(B)(6)

Kind of Property  
Date Acquired (m/d/y)  
Cost or Basis

### Balance Sheet (Assets/Liabilities and Capital)-Ending Amounts

#### Ending Assets

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

#### Ending Liabilities and Capital

Accounts Payable  
Mortgages, Notes Payable-Current Year  
Other Current Liabilities  
Loans from Shareholders  
Mortgages, Notes Payable-Long-Term  
Other Liabilities  
Preferred Stock  
Common Stock  
Additional Paid-in Capital  
RETAINED EARNINGS: APPROPRIATED  
Adjustments to Shareholders Equity  
Less Cost of Treasury Stock

### Balance Sheet Miscellaneous

Ending Retained Earnings (-1=None)

### Schedule M-1

Income Subject to Tax not Recorded on Books  
Expenses on Books not Included on This Return: Other  
Income on Books not Included on This Return: Other  
Deductions not Charged Against Book Income: Other

### Schedule M-2

Other Increases  
Other Decreases

### Schedule M-3

#### Part I

Voting Common Stock: 1=Any of Corporation's Voting Common Stock is Publicly Traded  
Symbol of Primary U.S. Publicly Traded Voting Common Stock

## List of Converted Items: TaxWise to ProSeries

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Stock's CUSIP Number

Accounting Standard Used

If Other Accounting Standard Used, Specify

### Supplemental Attachment to Schedule M-3 (8916-A)

Part I- Cost of Goods Sold Other Items With Differences

#### Prior Year Summary

Income:

GROSS RECEIPTS LESS RETURNS/ ALLOWANCES

COSTS OF GOODS SOLD

GROSS PROFIT

DIVIDENDS

INTEREST

GROSS RENTS

GROSS ROYALTIES

CAPITAL GAIN NET INCOME

NET GAIN (LOSS) FROM 4797

OTHER INCOME

TOTAL INCOME

Deductions

COMPENSATION OF OFFICERS

SALARIES AND WAGES LESS EMPLOYMENT

CREDIT

REPAIRS AND MAINTENANCE

BAD DEBTS

RENTS

TAXES AND LICENSES

INTEREST

CONTRIBUTIONS

DEPRECIATION

DEPLETION

ADVERTISING

PENSION, PROFIT SHARING, ETC. PLANS

EMPLOYEE BENEFIT PROGRAMS

DOMESTIC PRODUCTION ACTIVITIES DEDUCTION

OTHER DEDUCTIONS

TOTAL DEDUCTIONS

Taxable Income:

TAXABLE INCOME BEFORE NOL AND SPECIAL  
DEDUCTIONS

NET OPERATING LOSS DEDUCTION

SPECIAL DEDUCTIONS

TAXABLE INCOME

Tax Computation/Credits/Other Taxes:

INCOME TAX BEFORE CREDITS

ALTERNATIVE MINIMUM TAX

FOREIGN TAX CREDIT

FORM 8834 CREDIT

GENERAL BUSINESS CREDIT

PRIOR YEAR MINIMUM TAX CREDIT

BOND CREDITS

PERSONAL HOLDING COMPANY TAX

OTHER TAXES

TOTAL TAX

Payments:

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

Refund or Amount Due:

OVERPAYMENT

OVERPAYMENT CREDITED TO NEXT YEAR

ESTIMATED TAX PENALTY

TAX DUE

REFUND

Balance Sheet:

BEGINNING ASSETS

BEGINNING LIABILITIES AND EQUITY

ENDING ASSETS

ENDING LIABILITIES AND EQUITY

## List of Converted Items: TaxWise to ProSeries

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S Corporate Items to Note (1120S)

### Items to Note

This list provides details about how ProSeries converts the following 1120S calculated carryovers.

Due to a limitation in the conversion from Tax Wise to Lacerte, any address on the 8825 with a city with two words, it will convert with the first word in the city name to the address line, for example: 123 Street Address Los Angeles CA 12345 will convert 123 Street Address Los to the Street Address Line, Angeles to the City Line, and CA to State, and 12345 to the zipcode.

## List of Converted Items: TaxWise to ProSeries

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### S Corporation Converted Items (1120S)

Items in UPPERCASE format are calculated carryover amounts.

#### **Client Information**

##### Name and ID Number

- S Corporation Name
- S Corporation DBA
- Federal Identification Number

##### Address and Telephone

- Street Address
- City
- State
- ZIP Code
- Telephone Number
- E-Mail Address

##### Miscellaneous Info

- Fiscal Year End (mm)
- Date Incorporated (m/d/y)
- S Effective Date. (m/d/y)
- Business Code
- Business Activity
- Product or Service
- Accounting Method
- Other Accounting Method

#### **Misc. Info., Other Info., Amended Return, Direct Deposit of Refund/Electronic Payment, Schedule N**

##### Miscellaneous Information

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

##### Other Information (Schedule B)

- 1=Corporation filed, or is required to file, Form 8918 regarding any reportable transaction
- 1=Issued OID Debt Instruments
- NET UNREALIZED BUILT-IN GAIN-FEDERAL
- If Required to File Forms 1099 in the current year, did you or will you file all required form 1099's: 1=Yes, 2=No

##### Direct Deposit if Refund (8050) / Electronic Payment

- 1=Direct Deposit of Refund
- Direct Deposit of Refund – Routing Number
- Direct Deposit of Refund – Depositor Account Number
- Direct Deposit of Refund – Type of Account
- 1=Print corporations phone number

##### Foreign Operations of U.S. Corporations (Schedule N)

- 1=Corporation Owned Foreign Disregarded Entity
- Number of Forms 8858 Attached
- Number of Forms 8865 Attached
- 1=Corporation is a Shareholder of a Controlled Foreign Corporation
- Number of Forms 5471 Attached [O]
- 1=Corporation Received Distribution From, or Grantor of, Foreign Trust
- 1=Interest in Foreign Bank Account
- Name of Foreign Country
- Number of Forms 8873 Attached (Extraterritorial Income Exclusion)

#### **Invoice, Letters, Filing Instructions**

Prior Year Preparation Fee (Memo Only)

#### **Shareholder Information**

##### Name and ID Number

- Shareholder Name

## List of Converted Items: TaxWise to ProSeries

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Identification Number

Address and Telephone

Street Address

City

State

ZIP Code

### **Stock Ownership**

Shareholder Number

Shareholder Name

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

### **Shareholder's Basis**

Stock Basis at Beginning of Tax Year

Principal Amount of Debt Owed to Shareholder at Beginning of Tax Year

Debt Basis at Beginning of Tax Year, if Different

### **Estimates**

OVERPAYMENT APPLIED FROM PRIOR YEAR

### **Penalties and Interest**

Prior Year Excess Net Passive Income Tax (-1 if None)

### **Ordinary Income**

Other Income

### **Cost of Goods Sold**

Cost of Goods Sold

Additional Section 263A Costs

Other Costs

Ending Inventory

Inventory Information (Schedule A)

Inventory Method: 1=Cost

Inventory Method: 1=Lower of Cost or Market

Inventory Method: Other Method

1=Rules of Section 263A Apply

### **Ordinary Deductions**

Other Ordinary Deductions

### **Depreciation (4562)**

Description of Property

Federal Depreciation

Form

Category

Date Placed in Service

Special Depreciation Allowance: 1=yes, 2=no [O]

Regular Depreciation

Cost or Basis

Current Section 179 Expense

Method

Life or Class Life (Recovery Period Automatic)

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

Amortization Code Section

Current Special Depreciation

Current Depreciation (-1 if none) [O]

Prior Section 179 Expense

Prior Special Depreciation Allowance

Prior Depreciation

Salvage Value

AMT Depreciation

Class Life (post-1986)

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

Current Depreciation [O]

Prior Depreciation (MACRS only)

## List of Converted Items: TaxWise to ProSeries

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### Book Depreciation

Cost or Basis

Method

Life or class life

Current depreciation (-1=none) [O]

Prior depreciation

Salvage Value

### Additional Information

Percentage of business use (.xxx)

1=Alternative Depreciation System (ADS)

1=150% DB, 2=200% DB (% MACRS)

### Automobiles and Other Listed 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

### Automobile Mileage

Total Mileage

Business Mileage

Commuting Mileage

### Use of Vehicles

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

### Employers Providing Vehicles

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 and Retain Information

1=Meet Qualified Automobile Demonstration Requirements

### General Disposition Information

Date Sold

Basis Adjustment (land etc) [A]

Expense of Sale or Exchange

### Sale of Asset (4797/6252)

Sales Price

Form 6252

Existing mortgage (loan) assumed

Principal Payments (-1=none)

## **Schedule F**

Principal Product

Employer ID Number

### General Information

Agriculture Activity Code

Accounting Method: 1=Cash, 2=Accrual

1=Did Not "Materially Participate"

If Required to File Forms 1099 in the current year, did you or will you file all required form 1099's: 1=Yes, 2=No

### Farm Income

Ending Inventory of Livestock, etc.

### Farm Expenses

Other Expenses

## **Schedule K Income and Deductions**

Other Income (Loss)

Section 59(e)(2) Election Expenses

Other Deductions

## List of Converted Items: TaxWise to ProSeries

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### **Rental Real Estate Activities (8825)**

Kind of Property (Memo Only)

Street Address

City

State

Zip Code

Type of Property (Ctrl+T)

Other Type of Property

Other Expenses

### **Dispositions (Schedule D, 4797, etc.)**

Description of Property

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

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

P/Y Installment (6252)

Gross Profit Ratio (.xxx or 1=100%)

Prior years' payments [O]

Ordinary Income (-1 if None, Triggers 4797)

Related Party Disposition

Name of Related Party

Address

City

State

Zip Code

Taxpayer ID Number

1=Marketable Security

### **Passthrough Entity K-1 Information**

Name

Street Address

Zip Code

City

State

EIN

### **Credits – Schedule K Credits**

Credit for Increasing Research Activities (6765)

Electing reduced credit under Section 280C

### **Credits - 8609-A / LIH Recapture (8611)**

LIH Annual Statement

Building ID Number (BIN)

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

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

Credit Information (8609-A)

Eligible Basis Form 8609, Part II, Line 7b

Low-Income Portion (Line 2) (.xxxx) [O]

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

### **Other Schedule K Items**

Foreign Country

Other Foreign Transactions

### **Balance Sheet**

Assets

Cash

Accounts Receivable

Less Allowance for Bad Debts

Inventories, if Different from Screen 14

U.S. Government Obligations

Tax-Exempt Securities



## List of Converted Items: TaxWise to ProSeries

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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

### Liabilities and Equity

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

### **Schedule M-1**

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

### **Schedule M-2**

ACCUMULATED ADJUSTMENT ACCOUNT – BEGINNING BALANCE  
OTHER ADJUSTMENT ACCOUNT – BEGINNING BALANCE  
SHAREHOLDER UNDISTRIBUTED TAXABLE INCOME – BEGINNING BALANCE

### **Schedule M-3**

Type of Income Statement Prepared (Ctrl + T)  
Accounting Standard Used (Ctrl + T)  
If “Other” Accounting Standard Used, Specify  
Supplemental Attachment to Schedule M-3  
Other Items with Differences (Ctrl + E)

### **Prior Year Summary**

#### Ordinary Income

GROSS RECEIPTS LESS RETURNS AND ALLOWANCES  
COSTS OF GOODS SOLD  
GROSS PROFIT  
NET GAIN (LOSS) FROM FORM 4797  
OTHER INCOME  
TOTAL INCOME (LOSS)

#### Ordinary Deductions

COMPENSATION OF OFFICERS  
SALARIES AND WAGES (LESS JOBS CREDIT)  
REPAIRS AND MAINTENANCE  
BAD DEBTS  
RENTS  
TAXES AND LICENSES  
INTEREST  
DEPRECIATION  
DEPLETION (NOT OIL AND GAS)

## List of Converted Items: TaxWise to ProSeries

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ADVERTISING  
PENSION, PROFIT SHARING, ETC. PLANS  
EMPLOYEE BENEFIT PROGRAMS  
OTHER DEDUCTIONS  
TOTAL DEDUCTIONS  
ORDINARY INCOME (LOSS)

### Tax

EXCESS NET PASSIVE INCOME TAX  
TAX FROM SCHEDULE D  
TOTAL TAX

### Payments and Credits

20XX ESTIMATED TAX PAYMENTS  
TAX DEPOSITED WITH FORM 7004  
CREDIT FOR FEDERAL TAX ON FUELS (4136)  
TOTAL PAYMENTS AND CREDITS

### Refund or Amount Due

UNDERPAYMENT PENALTY (FORM 2220)  
BALANCE DUE  
OVERPAYMENT  
CREDIT TO 20XX ESTIMATED TAX  
AMOUNT REFUNDED

### Schedule K Income

ORDINARY BUSINESS INCOME (LOSS)  
NET RENTAL REAL ESTATE INCOME (LOSS)  
OTHER NET RENTAL INCOME (LOSS) INTEREST INCOME  
ORDINARY DIVIDENDS  
ROYALTY INCOME  
NET SHORT-TERM CAPITAL GAIN (LOSS)  
NET LONG-TERM CAPITAL GAIN (LOSS)  
NET GAIN (LOSS) UNDER SECTION 1231  
OTHER INCOME (LOSS)

### Schedule K Deductions

SECTION 179 EXPENSE DEDUCTION  
CHARITABLE CONTRIBUTIONS  
INVESTMENT INTEREST EXPENSES  
SECTION 59(e)(2) EXPENDITURED (12c)  
OTHER DEDUCTIONS

### Schedule K Credits

LOW-INCOME HOUSING CREDIT  
SECTION 42(j)(5) (13a)  
OTHER (13b)  
QUALIFIED REHAB. EXPENSES RELATED TO RENTAL REAL ESTATE (13c)  
OTHER RENTAL REAL ESTATE CREDITS (13d)  
CREDITS RENTAL CREDITS (13e)  
CREDIT FOR ALCOHOL USED AS FUEL (13f)  
OTHER CREDITS (13g)

### Schedule K Foreign Transactions

GROSS INCOME FROM ALL SOURCES  
GROSS INCOME SOURCED AT SHAREHOLDER LEVEL  
FOREIGN GROSS INCOME  
PASSIVE  
GENERAL CATEGORY  
OTHER  
DEDUCTION AT SHAREHOLDER LEVEL  
INTEREST EXPENSE  
OTHER  
DEDUCTION ALLOCATED AND APPORTIONED

## List of Converted Items: TaxWise to ProSeries

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PASSIVE

GENERAL CATEGORIES

OTHER

FOREIGN TAXES PAID

FOREIGN TAXES ACCRUED

REDUCTION IN TAXES AVAILABLE FOR CREDIT

Schedule K Alternative Minimum Tax Items

POST-1986 DEPRECIATION ADJUSTMENT

ADJUSTED GAIN (LOSS)

DEPLETION (NOT OIL AND GAS)

OIL, GAS, AND GEOTHERMAL

GROSS INCOME

DEDUCTIONS

OTHER AMT ITEMS

Schedule K Items Affecting Shareholder Basis

TAX-EXEMPT INTEREST INCOME

OTHER TAX-EXEMPT INCOME

NONDEDUCTIBLE EXPENSES

TOTAL PROPERTY DISTRIBUTIONS

REPAYMENT OF LOANS FROM SHAREHOLDERS

Schedule K Other Information

INVESTMENT INCOME

INTEREST EXPENSE

TOTAL DIVIDENDS PAID FROM ACCUMULATED E & P

INCOME (LOSS) (SCHEDULE M-1)

Schedule L Balance Sheet

BEGINNING ASSETS

BEGINNING LIABILITIES AND EQUITY

ENDING ASSETS

ENDING LIABILITIES AND EQUITY