

List of Converted Items: TaxWise to ProSeries

Individual Converted Items (1040)

Items in UPPERCASE format are calculated carryover amounts.

Client Information

Filing Status
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 Date of Birth (m/d/y)
Taxpayer Date of Death (m/d/y)
Taxpayer 1=Blind
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 1=Blind
Street Address
City
State
ZIP Code
Country
Taxpayer E-Mail Address

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

Presidential Campaign: 1=Self, 2=Spouse, 3=Both, 4=Neither, 5=Blank
Designee's Name
Designee's Phone Number
Designee's PIN
1=Taxpayer Could be a Dependent

Direct Deposit of Refund/Electronic Refund

1=Direct Deposit of Refund
Name of Bank (memo only)
Routing Transit Number

Depositor Account Number

Current Year Estimated Tax (1040 ES)

Estimate Options [O]
Estimate Threshold [o]
Rounding [o]

Penalties & Interest

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

Wages, Salaries, Tips

Name of Employer
1=Spouse
Wages, Tips, Other Compensation
Federal Income Tax Withheld
Social Security Tax Withheld
Medicare Tax Withheld
Box 12 Code
Box 12 Amount
Statutory Employee: 1=Statutory Employee
1=retirement plan
1=Ministers Wages Subject to SE Tax

Electronic Filing (W-2)

Control Number
Employer Identification Number
Employer Address
Employer City
Employer State
Employer ZIP Code
Employee Name
Employee Address
Employee City
Employee State
Employee ZIP Code
State Name
Employer State Identification Number
State Wages, Tips, Etc.
Local Wages, Tips, Etc.
Locality Name

Interest Income

Name of Payer
Seller-Financed Mortgage: Social Security Number
Interest Income: Banks, Savings & Loans, Credit Unions, Etc.
Interest Income: Seller-Financed Mortgage
Interest Income: U.S. Bonds, T-Bills, Etc.
Tax-Exempt Interest: Total Municipal Bonds

Dividend Income

Name of Payer
Dividend Income: Total Ordinary Dividends
Dividend Income: Qualified Dividends
Dividend Income: Total Capital Gain Distributions

Pensions, IRA Distributions, W-2G

Payer Name
1=Spouse

List of Converted Items: TaxWise to ProSeries

1=IRA/SEP/SIMPLE, 2=W-2G
1=Rollover of any Part of Distribution
Gross Distribution
Taxable Amount
Federal Income Tax Withheld
Cost in Plan at Annuity Starting Date (Plus Death Benefit Exclusion)
Amount Recovered Tax Free After 1986
Electronic Filing (1099-R, W-2G):
Payer Identification Number
Payer Address
Payer City
Payer State
Payer ZIP Code
Recipient Name
Recipient Address
Recipient City
Recipient State
Recipient ZIP Code
Form 1099-R: Account Number
Form 1099-R: Primary State Name
Form 1099-R: Primary State ID Number
Form 1099-R: Primary Locality Name
Form 1099-R: Secondary State Name
Form 1099-R: Secondary State ID Number
Form 1099-R: Secondary Locality Name
Form W-2G: State name
Form W-2G: State identification number
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 Code, if Different from Form 1040
Employer ID Number
If Accounting Method not Cash or Accrual, Specify
Accounting Method: 1=Cash, 2=Accrual
Inv. Method: 1=Cost, 2=Lower C/M, 3=Other
1=Spouse, 2=Joint
1=W-2 Earnings as Statutory Employee [O]
1=Did Not "Materially Participate"
Gross Receipts or Sales
Returns and Allowances
Other Income
Inventory at Beginning of Year
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 (70%)
Utilities
Total Wages
Other Expenses
PRIOR YEAR UNALLOWED PASSIVE LOSSES-OPERATING (REGULAR TAX)
PRIOR YEAR UNALLOWED PASSIVE LOSSES-OPERATING (AMT)
Dispositions (Schedule D, 4797, etc.)
Description of Property
Date Acquired (m/d/y or -m/d/y)
Date Sold (m/d/y or -m/d/y)
Gross profit ratio (.xxxx or 1=100%)
Prior years' payments [O]
Ordinary Income (-1 if None, Triggers 4797)
Related Party Name
Related Party Address
Related Party City, State, Zip code
1=marketable security
Rental & Royalty Income (Schedule E)
Kind of Property
Location of Property
1=Spouse, 2=Joint
1=Did not actively participate
1=Real Estate Professional
Expenses: Other Expenses
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=Did Not "Materially Participate" (Sch. F only)
1=Did Not Actively Participate (4835 Only)
1=Real Estate Professional (4835 Only)
Cash Method: Sales of Items Bought for Resale
Cash Method: Cost or Basis of Above Items
Cash Method: Sales of Livestock You Raised
Accrual 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.
Total Cooperative Distributions

List of Converted Items: TaxWise to ProSeries

Taxable Cooperative Distributions
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
Custom Hire (Machine Work) Income
Other Income

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-
OPERATING (REGULAR TAX)
PRIOR YEAR UNALLOWED PASSIVE LOSSES-
OPERATING (AMT)

Partnership Information

Name of Partnership
Employer ID Number
Tax Shelter Registration Number
1=Spouse, 2=Joint
1=Publicly Traded Partnership
1=Foreign Partnership

S Corporation Information

Name of S Corporation
Employer Identification Number
Tax Shelter Registration Number
1=Spouse, 2=Joint

Estate and Trust Information

Name of Estate or Trust
Employer Identification Number
1=Spouse, 2=Joint
1=Actively Participated in Real Estate

Depreciation (4562)

Description of Property
Form
Activity Name or Number
Category
Date Placed in Service
Special depreciation allowance: 1=yes, 2=no
Cost or Basis
Current Section 179 Expense
Method
Life or Class Life (Recovery Period Automatic)
1=Half-Year, 2=Mid-Quarter (1st Year Auto.)
Amortization Code Section
Current Depreciation (-1 if none) [O]
Prior Section 179 Expense
Prior Special Depreciation Allowance
Prior depreciation/amortization
AMT Depreciation: 1=Real Property, 2=Leased Personal
Property (pre-1987)
AMT Depreciation: Current Depreciation [O]
AMT Depreciation: Prior Depreciation (MACRS only)
Percentage of business use (.xxx)
1=Alternative Depreciation System (ADS)
1=150% DB, 2=200% DB (% MACRS) [O]
1=Listed Property
1=no evidence to support business use claimed
1=no written evidence to support business use claimed
1=Sport Utility Vehicle over 6,000 pounds
1=vehicle 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 and retain information
1=meet qualified automobile demonstration requirements
Total mileage
Business mileage: 1/1/08-6/30/08 (.505)
Business mileage: 7/1/08-12/31/08 (.585)
Commuting mileage

Adjustments to Income

IRA Contributions After Recharacterizations
1=Covered by Employer Plan, 2=Not Covered [O]
Form 8606: IRA Basis for Current Year and Earlier
Roth IRA Contributions After Recharacterizations

Itemized Deductions

Insurance Premiums (Excluding Long-Term Care and
Amounts on Form 8885)
Long-Term Care Premiums
Lodging and Transportation: Number of Medical Miles
Other Medical
Real Estate Taxes: Principal Residence
Real Estate Taxes: Property Held for Investment

List of Converted Items: TaxWise to ProSeries

Other Taxes	Occupation, if Different from Form 1040
Home Mortgage Interest Not on Form 1098: Payee's Name	1=Spouse (Form 2106)
Home Mortgage Interest Not on Form 1098: Payee's SSN or FEIN	Meal and Entertainment Expenses in Full
Home Mortgage Interest Not on Form 1098: Payee's Address	Reimbursements not Included on Form W-2
Home Mortgage Interest Not on Form 1098: Amount Paid	1=Department of Transportation (65% Meal Allowance)
INVESTMENT INTEREST CARRYOVER: REGULAR TAX	Local Transportation
Cash Contributions: 50% Limitation	Travel Expenses While Away from Home Overnight
Number of Charitable Miles: 50% Limitation	Reimbursements not Included on Form W-2
Cash Contributions: 30% Limitation	1=Vehicle is Available for Off-Duty Personal Use
Number of Charitable Miles: 30% Limitation	1=No Other Vehicle is Available for Personal Use
Noncash Contributions: 50% Limitation	1=No Evidence to Support Your Deduction
Noncash Contributions: 30% Limitation	1=No Written Evidence to Support Your Deduction
Noncash Contributions: 30% Capital Gain Property	Date Placed in Service (m/d/y)
Noncash Contributions: 20% Capital Gain Property	Total Mileage
CONTRIBUTION CARRYOVERS: 50% LIMITATION	Business Mileage
CONTRIBUTION CARRYOVERS: 30% LIMITATION	Commuting Mileage
CONTRIBUTION CARRYOVERS: 30% CAPITAL GAIN PROPERTY	Average Daily Round-Trip Commute
CONTRIBUTION CARRYOVERS: 20% CAPITAL GAIN PROPERTY	Gas, Lube, Oil
Unreimbursed Employee Expenses	<u>Foreign Income Exclusion (2555)</u>
Tax Preparation Fees	1=Spouse
Miscellaneous Deductions (2% AGI)	Foreign Address of Taxpayer
Other Miscellaneous Deductions	Employer's Name
<u>Noncash Contributions (8283)</u>	Employer's U.S. Address
Donee: Name of Charitable Organization	Employer's Foreign Address
Donee: Street Address	Employer Type
Description of Donated Property	Employer Type, if Other
Date of Contribution	Enter Last Year (after 1981) Form 2555 was Filed
Date Acquired	Country of Citizenship
How Acquired	City and Country of Separate Foreign Residence
Donor's Cost or Basis	Number of Days During Tax Year at Separate Foreign Address
Fair Market Value	Tax Home(s) During Tax Year
Method Used to Determine FMV	Date Tax Home(s) Were Established (m/d/y)
Donee: Employer Identification Number (of Charitable Org.)	Beginning Date for Bona Fide Residence (m/d/y)
<u>Business Use of Home (Schedule C)</u>	Ending Date for Bona Fide Residence (m/d/y)
Form	Living Quarters in Foreign Country
Number of Form (e.g., Enter 2 for Sch. No. 2)	Relationship
Business Use Area	Period Family Lived Abroad
Total Area of Home	1=Submitted Statement to Country of Bona Fide Residence
Total Hours Facility Used	1=Required to Pay Income Tax to Country of Bona Fide Residence
Total Hours Available	Contractual Terms Relating to Length of Employment Abroad
CARRYOVER OF OPERATING EXPENSES	Type of Visa You Entered Foreign Country Under
CARRYOVER OF CASUALTY LOSSES AND DEPRECIATION	Explanation Why Visa Limited Stay in Country
Direct Expenses: Mortgage Interest	1=U.S. home rented
Direct Expenses: Real Estate Taxes	Names of occupants in U.S. home
Direct Expenses: Casualty Losses	Relationship of occupants in U.S. home
Direct Expenses: Insurance	Principal Country of Employment
Direct Expenses: Repairs and Maintenance	<u>Child and Dependent Care Expenses (2441)</u>
Direct Expenses: Utilities	Employer-Provided Dependent Care Benefits Forfeited in Current Year
Direct Expenses: Excess Mortgage Interest	Persons and Expenses Qualifying for Dependent Care Credit: First name [O]
<u>Vehicle/Employee Business Expense (2106)</u>	

List of Converted Items: TaxWise to ProSeries

Persons and Expenses Qualifying for Dependent Care

Credit: Last name [O]

Persons and Expenses Qualifying for Dependent Care

Credit: Social security number [O]

Persons/Organizations Providing Dependent Care: Name

Persons/Organizations Providing Dependent Care: Street Address

Persons/Organizations Providing Dependent Care: City, State, ZIP Code

Persons/Organizations Providing Dependent Care: SSN or EIN

Persons/Organizations Providing Dependent Care: Total Amount Paid in Current Year

Qualified Adoption Expenses (8839)

Qualified Adoption Credit Carryover: 5 Preceding Years

First Name [O]

Last Name [O]

Identification Number (SSN, ATIN, ITIN) [O]

1=Born Before 1988 and Was Disabled

1=Special Needs Child

1=Foreign Child

Education Credits (8863)

Student First Name [O]

Student Last Name [O]

Student Social Security Number [O]

1=Hope Credit, 2=Lifetime Learning Credit

EIC, Elderly, Other Credits

MINIMUM TAX CREDIT CARRYOVER

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

TAX LESS FOREIGN TAX CREDIT (34)

ALTERNATIVE MINIMUM TAX (35)

Household Employment Taxes (Schedule H)

Employer Identification Number

1=Spouse

Section A: Name of State

Section A: State Reporting Number

Section B: Primary State Name

Section B: Primary State Reporting Number

Section B: Secondary State Name

Section B: Secondary State Reporting Number

Tax for Children Under 14 (8615)

Parent's First Name

Parent's Last Name

Parent's Social Security Number

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

Child's First Name

Child's Last Name

Child's SSN

Partnership Converted Items (1065)

Items in UPPERCASE format are calculated carryover amounts.

Client Information

Partnership Name
Partnership DBA
Federal Identification Number
Street Address
City
State
ZIP Code
Telephone Number
Fiscal Year End (mm)
Date Business Began (m/d/y)
Business Code
Business Activity
Product or Service
Accounting Method
Other Accounting Method
Type of Entity
Tax Matters Partner

Other Information (Schedule B)

1=Partners in this Partnership Also Partnerships
1=Partnership is a Partner in Another Partnership
1=Partnership Subject to Consolidated Audit Procedures
1=Partnership is a Publicly Traded Partnership
1=Partnership Has Interest in a Foreign Bank Account
Name of Foreign Country
1=Partnership is a Grantor of a Foreign Trust
Name, EIN Entity Type, Country of Origin if not US, and Maximum Percentage owned of corporation, partnership or trust owning 50% or more of the partnership at the end of the year.
Name, EIN Entity Type, Country of Origin if not US, and Maximum Percentage owned of Individual or estate owning 50% or more of the partnership at the end of the year.
Name, EIN, country of incorporation, percentage of voting stock owned of any corporation that the partnership owned directly owned 20% or more or directly or indirectly 50% or more of the total voting stock of all classes of stock entitled to vote of any foreign or domestic corporation.
Name, EIN, type of entity country organization, and maximum percentage owned in profit, loss or capital that the partnership owned 50% or more of the profit, loss or capital of.
1 the partnership is a publicly traded partnership
1 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for the current year
1 Partnership is required to adjust the basis of the assets under Section 743(b) or 734(b)

Partner Information

Partner Name
Identification Number
Street Address
City
State
ZIP Code
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

Cost of Goods Sold

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

Farm Income (Schedule F / Form 4835)

Principal Product
Employer ID Number
Agricultural Activity Code
Accounting Method: 1=Cash, 2=Accrual
1=Did Not "Materially Participate" (Sch. F only)
Other Expenses

Deductions

Other

Depreciation (4562)

Description of Property
Form
Activity Name or Number
Category
Date Placed in Service
Special depreciation allowance: 1=yes, 2=no
Cost or Basis
Current Section 179 Expense
Method
Life or Class Life (Recovery Period Automatic)
1=Half-Year, 2=Mid-Quarter (1st Year Auto.)
Amortization Code Section
Current Depreciation (-1 if none) [O]
Prior Section 179 Expense
Prior Special Depreciation Allowance
Prior depreciation/amortization
AMT Depreciation: 1=Real Property, 2=Leased Personal Property (pre-1987)
AMT Depreciation: Current Depreciation [O]

List of Converted Items: TaxWise to ProSeries

AMT Depreciation: Prior Depreciation (MACRS only)
Percentage of business use (.xxx)
1=Alternative Depreciation System (ADS)
1=150% DB, 2=200% DB (% MACRS) [O]
1=Listed Property
1=no evidence to support business use claimed
1=no written evidence to support business use claimed
1=Sport Utility Vehicle over 6,000 pounds
1=vehicle 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 and retain information
1=meet qualified automobile demonstration requirements

Total mileage

Business mileage

Commuting mileage

Rental Real Estate Activities (Form 8825)

Kind of Property

Location of Property

Dispositions (Schedule D, 4797, etc.)

Description of Property

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

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

Gross profit ratio (.xxxx or 1=100%)

Prior years' payments [O]

Ordinary Income (-1 if None, Triggers 4797)

Related Party Name

Related Party Address

Related Party City

Related Party State

Related Party Zip code

Related Party ID

1=marketable security

Other Schedule K Items

Other Income

Other Deductions

Section 59(e)(2) Election Expenses

Balance Sheet (Assets)-Ending Amounts

Cash

Trade Notes and Accounts Receivable

Less Allowance for Bad Debts

Inventories, if Different from Screen 11

U.S. Government Obligations

Tax-Exempt Securities

Other Current Assets

Mortgage and Real Estate Loans

Other Investments

Buildings and Other Depreciable Assets

Less Accumulated Depreciation

Depletable Assets

Less Accumulated Depletion

Land (Net of any Amortization)

Intangible Assets

Less Accumulated Amortization

Other Assets

Balance Sheet (Liabilities and Capital)-Ending Amounts

Accounts Payable

Mortgages, Notes, Bonds, Payable - Current Year

Other Current Liabilities

All Nonrecourse Loans

Mortgages, Notes, Bonds, Payable - Long-Term

Other Liabilities

Schedule M-1

Income on Sch. K Not Recorded on Books

Expenses on Books not on Sch. K: Non-deductible Expenses

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]

BAD DEBTS

RENT

TAXES AND LICENSES

DEPRECIATION

DEPLETION (NOT OIL AND GAS)

Corporation Converted Items (1120)

Items in UPPERCASE format are calculated carryover amounts.

Client Information

Corporation Name

Federal Identification Number

Street Address

City

State

ZIP Code

Telephone Number

E-Mail Address

Fiscal Year End (mm)

Date Incorporated (m/d/y)

Business Code

Business Activity

Product or Service

List of Converted Items: TaxWise to ProSeries

Accounting Method
Other Accounting Method
Number of Shareholders

Officer Information

Officer Name
Social Security Number
Time Devoted to Business
% of Common Stock Owned (xx.xx)
% of Preferred Stock Owned (xx.xx)

Miscellaneous/Other Information

Title of Signing Officer
1=Allow Preparer/IRS Discussion
1=Qualified Personal Service Corporation
1=Consolidated Return
1=Personal Holding Company
1=Foreign Person Owns Over 25% of Corporation's Stock
Percentage Owned by Foreign Person (xxx.xx)
Foreign Owner's Country
Number of Forms 5472 Attached
1=Corp. is a Subsidiary in Affiliated/Controlled Group
Parent Name
Parent ID Number
1=Corporation Owned Foreign Disregarded Entity
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

Name
Federal Identification Number
Type of entity – Preparer must double check entity type
Country of Organization
Percentage owned in voting stock

50% or More Owners of This Corporation

Name
Federal Identification Number]

Foreign Owned Corporation Info. (5472)

Country of Incorporation
Country(ies) of Filing Income Tax Return as a Resident
Principal Country(ies) Where Business is Conducted
1=Consolidated Filing of Form 5472
Direct 25% Shareholder #1 & #2: Name
Direct 25% Shareholder #1 & #2: Address
Direct 25% Shareholder #1 & #2: City
Direct 25% Shareholder #1 & #2: U.S. Address - State
Direct 25% Shareholder #1 & #2: U.S. Address - ZIP Code
Direct 25% Shareholder #1 & #2: Foreign Address - Region

Direct 25% Shareholder #1 & #2: Foreign Address - Postal Code
Direct 25% Shareholder #1 & #2: Foreign Address - Country
Direct 25% Shareholder #1 & #2: U.S. Identifying Number
Direct 25% Shareholder #1 & #2: Principal Country Where Business is Conducted
Direct 25% Shareholder #1 & #2: Country of Citizenship or Incorporation
Direct 25% Shareholder #1 & #2: Country(ies) of Filing Income Tax Return as a Resident
Ultimate Indirect 25% Shareholder #1 & #2: Name
Ultimate Indirect 25% Shareholder #1 & #2: Address
Ultimate Indirect 25% Shareholder #1 & #2: City
Ultimate Indirect 25% Shareholder #1 & #2: U.S. Address - State
Ultimate Indirect 25% Shareholder #1 & #2: U.S. Address - ZIP Code
Ultimate Indirect 25% Shareholder #1 & #2: Foreign Address - Region
Ultimate Indirect 25% Shareholder #1 & #2: Foreign Address - Postal Code
Ultimate Indirect 25% Shareholder #1 & #2: Foreign Address - Country
Ultimate Indirect 25% Shareholder #1 & #2: U.S. Identifying Number
Ultimate Indirect 25% Shareholder #1 & #2: Principal Country Where Business is Conducted
Ultimate Indirect 25% Shareholder #1 & #2: Country of Citizenship or Incorporation
Ultimate Indirect 25% Shareholder #1 & #2: Country(ies) of Filing Income Tax Return as a Resident
Name of Related Party
Address of Related Party
City
U.S. Address - State
U.S. Address - ZIP Code
Foreign Address - Region
Foreign Address - Postal Code
Foreign Address - 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
1=Related to Reporting Corporation
1=Related to 25% Foreign Shareholder
1=25% Foreign Shareholder
1=Reasonable Estimates Are Used
Current Year Estimates
Current Year Estimated Payments
Credit to Next Year
Large Corporation Determination: Prior Year Taxable Income
Penalties and Interest
PRIOR YEAR TAX

List of Converted Items: TaxWise to ProSeries

1="Large Corporation"

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

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)

Gross profit ratio (.xxxx or 1=100%)

Prior years' payments [O]

Ordinary Income (-1 if None, Triggers 4797)

Related Party Name

Related Party Address

Related Party City

Related Party State

Related Party Zip code

Related Party ID

1=marketable security

Rental / Other Passive Activities

Note: Only the first two activities will be converted. This is the maximum number of activities available on Form 8810 in ProSeries

Description of Property/Activity

ADVERTISING

BAD DEBTS

COMPENSATION OF OFFICERS

COST OF GOODS

DEPLETION

DEPRECIATION

INTEREST

REPAIRS

RENTS: PERSONAL PROPERTY

SALARIES AND WAGES

TAXES

OTHER DEDUCTIONS

FORM 4797 LOSSES

Deductions

Other Deductions

Depreciation (4562)

Description of Property

Form

Activity Name or Number

Category

Date Placed in Service

Special depreciation allowance: 1=yes, 2=no

Cost or Basis

Current Section 179 Expense

Method

Life or Class Life (Recovery Period Automatic)

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

Amortization Code Section

Current Depreciation (-1 if none) [O]

Prior Section 179 Expense

Prior Special Depreciation Allowance

Prior depreciation/amortization

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

AMT Depreciation: Current Depreciation [O]

AMT Depreciation: Prior Depreciation (MACRS only)

Percentage of business use (.xxx)

1=Alternative Depreciation System (ADS)

1=150% DB, 2=200% DB (% MACRS) [O]

1=Listed Property

1=no evidence to support business use claimed

1=no written evidence to support business use claimed

1=Sport Utility Vehicle over 6,000 pounds

1=vehicle 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 and retain information

1=meet qualified automobile demonstration requirements

Total mileage

Business mileage

Commuting mileage

Contribution Carryovers

REGULAR CONTRIBUTION CARRYOVERS

Noncash Contributions (8283)

Donee: Name of Charitable Organization

Donee: Street Address

Donee: City

Donee: State

Donee: ZIP Code

General Business Credits

WORK OPPORTUNITY CREDIT (5472) – CARRYFORWARD

EMPOWERMENT ZONE EMPLOYMENT CREDIT: EZE

CREDIT CARRYOVER

GENERAL BUSINESS CREDIT CARRYOVER: CURRENT

YEAR ORIGINAL AMOUNT

Schedule A (8609) / LIH Recapture (8611)

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

List of Converted Items: TaxWise to ProSeries

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

PRIOR 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

Excess Expenses/Depr. Under Section 545(B)(6): Date Acquired (m/d/y)

Excess Expenses/Depr. Under Section 545(B)(6): Cost or Basis

Balance Sheet (Assets)-Ending Amounts

Cash

Accounts Receivable

Less Allowance for Bad Debts

Inventories, if Different from Screen 14

U.S. Government Obligations

Tax-Exempt Securities

Other Current Assets

Loans to Shareholders

Mortgage and Real Estate Loans

Other Investments

Buildings and Other Depreciable Assets

Less Accumulated Depreciation

Depletable Assets

Less Accumulated Depletion

Land (Net of any Amortization)

Intangible Assets

Less Accumulated Amortization

Other Assets

Balance Sheet (Liabilities and Capital)-Ending Amounts

Accounts Payable

Mortgages, Notes Payable-Current Year

Other Current Liabilities

Loans from Shareholders

Mortgages, Notes Payable-Long-Term

Other Liabilities

Preferred Stock

Common Stock

Additional Paid-in Capital

RETAINED EARNINGS: APPROPRIATED

Retained Earnings: Unappropriated

Adjustments to Shareholders Equity

Less Cost of Treasury Stock

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-3

Type if Income Statement Prepared (see table)

Voting Common Stock: 1=Any of Corporation's Voting
Common Stock is Publicly Traded

If So, Symbol of Primary U.S. Publicly Traded Voting
Common Stock

If So, That Stock's CUSIP Number

Net Income (Loss) Reconciliation Account Standard Used:

GAAP

IFRS

Tax-Basis

Other

Schedule M-2

Other Increases

Other Decreases

List of Converted Items: TaxWise to ProSeries

S Corporation Converted Items (1120S)

Items in UPPERCASE format are calculated carryover amounts.

Client Information

S Corporation Name
S Corporation DBA
Federal Identification Number
Street Address
City
State
ZIP Code
Telephone Number
E-Mail Address
Fiscal Year End (mm)
Date Incorporated (m/d/y)
Date Elected S Corp. (m/d/y)
Business Code
Business Activity
Product or Service
Accounting Method
Other Accounting Method

Misc. Info., Other Info., Amended Return, Schedule N

1=Member of Controlled Group
1=Issued OID Debt Instruments
NET UNREALIZED BUILT-IN GAIN-FEDERAL
1=Accumulated Earnings and Profits at Year End
Routing Number
Depositor Account Number
Type of Account: 1=Checking, 2=Savings
1=Print Corporation's Phone Number
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
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

Shareholder Name
Identification Number

Street Address

City

State

ZIP Code

Stock Ownership

Shareholder Number

Shareholder Name

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

Shareholder's Basis

Stock Basis at Beginning of Tax Year

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

Debt Basis at Beginning of Tax Year, if Different

Penalties and Interest

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

Ordinary Income

Other Income

Cost of Goods Sold

Additional Section 263A Costs

Other Costs

Ending Inventory

Inventory Method: 1=Cost

Inventory Method: 1=Lower of Cost or Market

Inventory Method: Other Method

1=Rules of Section 263A Apply (9e)

Ordinary Deductions

Other Ordinary Deductions

Depreciation (4562)

Description of Property

Form

Activity Name or Number

Category

Date Placed in Service

Special depreciation allowance: 1=yes, 2=no

Cost or Basis

Current Section 179 Expense

Method

Life or Class Life (Recovery Period Automatic)

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

Amortization Code Section

Current Depreciation (-1 if none) [O]

Prior Section 179 Expense

Prior Special Depreciation Allowance

Prior depreciation/amortization

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

AMT Depreciation: Current Depreciation [O]

AMT Depreciation: Prior Depreciation (MACRS only)

Percentage of business use (.xxx)

1=Alternative Depreciation System (ADS)

1=150% DB, 2=200% DB (% MACRS) [O]

1=Listed Property

1=no evidence to support business use claimed

1=no written evidence to support business use claimed

List of Converted Items: TaxWise to ProSeries

1=Sport Utility Vehicle over 6,000 pounds
1=vehicle 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 and retain information
1=meet qualified automobile demonstration requirements

Total mileage
Business mileage
Commuting mileage

Schedule F

Name
Principal Product
Employer ID Number
Agriculture Activity Code
Accounting Method: 1=Cash, 2=Accrual
1=Did Not "Materially Participate"
Ending Inventory of Livestock, etc.

Schedule K Income and Deductions

Other Income (Loss)
Deductions Related to Portfolio Income (Loss)
Other Deductions

Rental Real Estate Activities (8825)

Kind of Property
Location of Property
Other Expenses

Noncash Contributions

Name of Charitable Organization
Street Address
City, State, ZIP Code (Form 8283)

Dispositions (Schedule D, 4797, etc.)

Description of Property
Date Acquired (m/d/y or -m/d/y)
Date Sold (m/d/y or -m/d/y)
Gross profit ratio (.xxxx or 1=100%)
Prior years' payments [O]
Ordinary Income (-1 if None, Triggers 4797)
Related Party Name
Related Party Address
Related Party City
Related Party State
Related Party Zip code
Related Party ID

1=marketable security

Schedule A (8609) / LIH Recapture (8611)

Building ID Number (BIN)
1=Newly Constructed or Existing Building, 2=Section 42(e)
Rehabilitation Expenditures
1=Decrease in the Building's Qualified Basis for This Tax
Year
Eligible Basis From Form 8609, Part II, Line 7b

Low-Income Portion (Line 2) (.xxxx) [O]
Credit Percentage from Form 8609, Part I, Line 2 (.xxxx)
Maximum Housing Credit Available from Form 8609, Part I,
Line 1b

Other Schedule K Items

Foreign Country
Other Foreign Transactions

Balance Sheet (Assets)-Ending Amounts

Cash
Accounts Receivable
Less Allowance for Bad Debts
Inventories, if Different from Screen 14
U.S. Government Obligations
Tax-Exempt Securities
Other Current Assets
Loans to Shareholders
Mortgage and Real Estate Loans
Other Investments
Buildings and Other Depreciable Assets
Less Accumulated Depreciation
Depletable Assets
Less Accumulated Depletion
Land (Net of any Amortization)
Intangible Assets
Less Accumulated Amortization
Other Assets

Balance Sheet (Liabilities and Equity)-Ending Amounts

Accounts Payable
Mortgages, Notes Payable - Current Year
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

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

Schedule M-3

Net Income (Loss) Reconciliation Account Standard Used:
GAAP, IFRS, Tax-Basis, Other