

# Individual Converted Items (1040)

Items in UPPERCASE format are calculated carryover amounts.

## Client Information

Filing Status  
1=MFS and Lived with Spouse  
Year Spouse Died if Qualifying Widow(er)  
Taxpayer First Name and Initial  
Taxpayer Last Name  
Taxpayer Social Security Number  
Taxpayer Occupation  
Taxpayer Date of Birth  
Taxpayer Date of Death  
1=Blind  
Spouse First Name and Initial  
Spouse Last Name  
Spouse Social Security Number  
Spouse Occupation  
Spouse Date of Birth  
Spouse Date of Death  
1=Blind  
Street Address  
Apartment Number  
City  
State  
ZIP Code  
Home Phone  
Taxpayer Work Phone  
Taxpayer Mobile Phone  
Taxpayer Pager Number  
Taxpayer Fax Number  
Taxpayer E-Mail Address

## Dependent Information

First Name  
Last Name  
Date of Birth  
Social Security Number  
Relationship  
Months Lived at Home  
Type of Dependent  
Earned Income Credit  
Child Tax Credit

## Miscellaneous Information

Presidential Campaign  
Designee's PIN  
Designee's Name  
Designee's Phone Number

## Direct Dep. of Refund / Electronic Payment

1=Direct Deposit of Refund  
Name of Bank (Memo Only)  
Routing Transit Number  
Depositor Account Number  
Type of Account: 1=Savings, 2=Checking

## Current Year Estimated Tax (1040 ES)

Apply Overpayment to Next Year  
Estimate Options [O]  
Rounding [O]

## Penalties & Interest

PRIOR YEAR ADJUSTED GROSS INCOME  
PRIOR YEAR TAX LIABILITY (-1 IF NONE)

## Wages, Salaries, Tips

Name of Employer  
1=Spouse  
Wages Salaries, Tips and Other Compensation  
Federal Income Tax Withheld  
Social Security Tax Withheld  
Medicare Tax Withheld  
Box 12 Code  
1=Statutory Employee  
1=Retirement Plan  
State Income Tax Withheld  
Local Income Tax Withheld

## Electronic Filing (W-2)

Employer - Identification Number  
Employer - Address  
Employer - City  
Employer - State  
Employer - ZIP Code  
Employee - Address  
Employee - City  
Employee - State  
Employee - ZIP Code  
Primary State - State Name  
Primary State - State Identification Number  
Primary State Locality Name

## Interest Income

Name of Payer  
SFM - Social Security Number  
SFM - Street Address  
1=Taxpayer, 2=Spouse  
Banks, Savings and Loans  
Seller Financed Mortgage  
US Bonds, T-Bills

## Dividend Income

Name of Payer  
1=Taxpayer, 2=Spouse  
Ordinary Dividends  
Qualified Dividends  
Early Withdrawal Penalty  
Total Capital Gain Distributions

## Pensions, IRA Distributions, W-2G

## List of Converted Items: UltraTax CS to ProSeries

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Payer Name	1=Spouse, 2=Joint
1=Spouse	1=W-2 Earnings as Statutory Employee [O]
1=IRA/SEP/SIMPLE, 2=W-2G	1=Not Subject to Self-Employment Tax
1=Rollover of Any Part of Distribution	1=Did Not "Materially Participate"
Gross Distribution (Gross Winnings if W-2G)	Gross Receipts or Sales
Taxable Amount	Returns and Allowances
Federal Income Tax Withheld	Other Income
State Income Tax Withheld	Inventory at Beginning of Year
Annuity Starting Date (m/d/y)	Purchases
Combined Ages at Annuity Starting Date (Post-1998)	Cost of Labor
Amount Recovered Tax Free After 1986	Materials and Supplies
<b><u>Electronic Filing (1099-R, W-2G)</u></b>	Costs of Goods Sold / Other Costs
Payer - Identification Number	Inventory at End of Year
Payer - Address	Advertising
Payer - City	Car and Truck Expenses [A]
Payer - State	Commissions
Payer - ZIP Code	Contract Labor
Recipient - Address	Employee Benefit Programs
Recipient - City	Insurance (Other than Health)
Recipient - State	Mortgage Interest - Banks, Etc. (1098)
Recipient - ZIP Code	Other Interest [A]
State Name	Legal and Professional
State Identification Number	Office Expense
Name of Locality	Pension and Profit Sharing Plans
<b><u>Miscellaneous Income</u></b>	Vehicles, Machinery, Equipment Rental [A]
Social Security Benefits	Other Rental
Medicare Premiums Paid (SSA-1099) (Itemized Deductions)	Repairs
Tier 1 Railroad Retirement Benefits (RRB-1099, Box 5)	Supplies
Alimony Received	Real Estate Taxes
Taxable Scholarships and Fellowships	Payroll Taxes
Household Employee Income Not on W-2	Other Taxes
Other Income	Travel
<b><u>Unemployment Compensation</u></b>	Meals and Entertainment in Full
Total Received	DOT Meals in Full
Prior Year Overpayment Repaid	Utilities
<b><u>Education Distributions</u></b>	Total Wages
Name of Payer	Other Expenses
1=Spouse	PRIOR YEAR UNALLOWED PASSIVE LOSSES - REGULAR OPERATING
Gross Distributions (1)	PRIOR YEAR UNALLOWED PASSIVE LOSSES - AMT OPERATING
Earnings (2)	<b><u>Dispositions (Miscellaneous)</u></b>
Basis (3)	SHORT-TERM CAPITAL LOSS CARRYOVER (REGULAR TAX)
<b><u>Net Operating Loss Deduction</u></b>	LONG-TERM CAPITAL LOSS CARRYOVER (REGULAR TAX)
CARRYOVER FROM Prior Year	SHORT-TERM CAPITAL LOSS CARRYOVER (AMT)
AMT CARRYOVER FROM Prior Year	LONG-TERM CAPITAL LOSS CARRYOVER (AMT)
<b><u>Business Income (Schedule C)</u></b>	NET SECTION 1231 LOSSES (REGULAR TAX)
Principal Business or Profession	NET SECTION 1231 LOSSES (AMT)
Principal Business Code	<b><u>Dispositions (Schedule D, Form 4797, etc.)</u></b>
Business Name, if Different from Form 1040	Description of Property
Business Address, if Different from Form 1040	Date Acquired
City, State, ZIP, if Different from Form 1040	Date Sold
Employer ID Number	
If Acct. Method Not Cash/Accrual, Specify	
Accounting Method: 1=Cash, 2=Accrual	
Inventory Method: 1=Cost, 2=Lower C/M, 3=Other	

## List of Converted Items: UltraTax CS to ProSeries

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Prior Year Installment Sale: Gross Profit Ratio (.xxx or 1=100%)

Prior Year Installment Sale: Prior Years' Payments

Prior Year Installment Sale: Ordinary Income (-1 if None, Triggers 4797)

Like-kind exchange: Description

Like-kind exchange: Date property identified (m/d/y)

Like-kind exchange: Date property received (m/d/y)

Related Party: Name of Related Party

Related Party: Address

Related Party: City

Related Party: State

Related Party: ZIP Code

Related Party: Taxpayer ID number

Related Party: Relationship to taxpayer

1=marketable security

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

Kind of Property

Location of Property

Percentage of Ownership

Percentage of Tenant Occupancy

1=Spouse, 2=Joint

1=Nonpassive Activity, 2=Passive Royalty

1=Real Estate Professional

Rents Received

Royalties Received

Advertising

Auto and Travel [A]

Cleaning and Maintenance

Commissions

Insurance

Legal and Professional

Management Fees

Mortgage Interest - Banks, Etc. (Form 1098)

Other Interest [A]

Repairs

Supplies

Real Estate Taxes

Other Taxes

Utilities

Other Expenses

Number of Days Rented

Number of Days Personal Use

PRIOR YEAR UNALLOWED PASSIVE LOSSES -  
REGULAR OPERATING

PRIOR YEAR UNALLOWED PASSIVE LOSSES - AMT  
OPERATING

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

Principal Product

Employer ID Number

Agricultural Activity Code

Accounting Method: 1=Cash, 2=Accrual

1=Spouse, 2=Joint

1=Farm Rental (Form 4835)

1=Did Not Materially Participate (Schedule F Only)

1=Did Not Actively Participate (4835 Only)

1=Real Estate Professional (4835 Only)

Sales of Items Bought for Resale (Cash Method)

Cost or Basis of Items (Cash Method)

Sales of Livestock You Raised (Cash Method)

Sales of Livestock, Produce, Etc. (Accrual Method)

Beginning Inventory of Livestock, Etc. (Accrual Method)

Cost of Livestock, Etc. Purchased (Accrual Method)

Ending Inventory of Livestock, Etc. (Accrual Method)

Total Cooperative Distributions

Taxable Cooperative Distributions

Total Agricultural Program Payments

Taxable Agricultural Program Payments

Commodity Credit Loans Reported Under Election

Total Commodity Credit Loans Forfeited or Repaid

Taxable Commodity Credit Loans Forfeited or Repaid

Total Crop Insurance Proceeds Received in Current Year

Taxable Crop Insurance Proceeds Received in Current Year

Custom Hire

Other Income

Car and Truck Expenses [A]

Chemicals

Current Year Conservation Expenses

Custom Hire (Machine Work)

Employee Benefit Programs

Feed Purchased

Fertilizers and Lime

Freight and Trucking

Gasoline

Insurance

Mortgage Interest - Banks, Etc. (Form 1098)

Other Interest [A]

Labor Hired

Pension and Profit Sharing Plans

Vehicle Rent [A]

Other Rent (Land, Animals, Etc.)

Repairs and Maintenance

Seeds and Plants Purchased

Storage and Warehousing

Supplies Purchased

Taxes [A]

Utilities

Veterinary, Breeding, and Medicine

Other Expenses

PRIOR YEAR UNALLOWED PASSIVE LOSSES -  
REGULAR OPERATING

PRIOR YEAR UNALLOWED PASSIVE LOSSES - AMT  
OPERATING

### **Partnership Information**

Name of Partnership

Employer ID Number

Tax Shelter Registration Number

1=Spouse, 2=Joint

## List of Converted Items: UltraTax CS to ProSeries

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1=Publicly Traded Partnership  
1=Foreign Partnership  
FIRST PASSIVE ITEM - PRIOR UNALLOWED PASSIVE LOSS  
FIRST PASSIVE ITEM - AMT PRIOR UNALLOWED PASSIVE LOSS  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - REGULAR ORDINARY OR RENTAL LOSS  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - REGULAR ORDINARY COMMERCIAL REVITALIZATION DEDUCTION  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - REGULAR SECTION 1231 TOTAL  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - REGULAR SHORT TERM CAPITAL LOSS  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - REGULAR LONG-TERM CAPITAL LOSS TOTAL  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - AMT ORDINARY OR RENTAL LOSS  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - AMT COMMERCIAL REVITALIZATION DEDUCTION  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - AMT SECTION 1231 TOTAL  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - AMT SHORT TERM CAPITAL LOSS  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - AMT LONG-TERM CAPITAL LOSS TOTAL

### **S Corporation Information**

Name of S Corporation  
Employer Identification Number  
Tax Shelter Registration Number  
1=Spouse, 2=Joint  
FIRST PASSIVE ITEM - PRIOR UNALLOWED PASSIVE LOSS  
FIRST PASSIVE ITEM - AMT PRIOR UNALLOWED PASSIVE LOSS  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - REGULAR ORDINARY OR RENTAL LOSS  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - REGULAR ORDINARY COMMERCIAL REVITALIZATION DEDUCTION  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - REGULAR SECTION 1231 TOTAL  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - REGULAR SHORT TERM CAPITAL LOSS  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - REGULAR LONG-TERM CAPITAL LOSS TOTAL  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - AMT ORDINARY OR RENTAL LOSS  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - AMT COMMERCIAL REVITALIZATION DEDUCTION  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - AMT SECTION 1231 TOTAL  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - AMT SHORT TERM CAPITAL LOSS  
PRIOR YEAR UNALLOWED PASSIVE LOSSES - AMT LONG-TERM CAPITAL LOSS TOTAL

### **Estate and Trust Information**

Name of Estate or Trust  
Employer Identification Number  
Tax Shelter Registration  
1=Spouse, 2=Joint  
1=Not a Passive Activity  
1=Actively Participated in Real Estate  
PRIOR YEAR UNALLOWED PASSIVE LOSS  
AMT PRIOR YEAR UNALLOWED PASSIVE LOSS  
**Depreciation (4562)**  
Description of Property  
Form  
Activity name or number  
Category  
Date Placed in Service  
Cost or Basis  
Current Section 179 Expense  
Method  
Life or Class Life  
1=Half-Year, 2=Mid-Quarter  
Amortization code section  
Prior Section 179 expense  
Prior Special Depreciation Allowance  
Prior Depreciation / Amortization  
Basis Reduction (ITC, Etc.)  
AMT Depreciation - Basis [O]  
AMT Depreciation - Current Depreciation (-1 if None) [O]  
AMT Depreciation - Prior Depreciation (MACRS Only)  
State Depreciation – Cost or basis  
State Depreciation – Current section 179 expense  
State Depreciation – Method  
State Depreciation – Life or class life  
State Depreciation – Prior depreciation/amortization  
Percentage of Business Use (.xxxx)  
1=Alternative Depreciation System (ADS)  
1=150% DB Instead of 200% DB (% MACRS Only) [O]  
1=IRS Tables, 2=DB/SL formula (MACRS) [O]  
1=Qualified Indian Reservation Property  
1=Listed Property  
1=no evidence to support business use claimed  
1=no written evidence to support business use claimed  
1=increase deduction limits for electric vehicle, 2=no limits  
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  
Gasoline, lube, oil

## List of Converted Items: UltraTax CS to ProSeries

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

### **Adjustments to Income**

IRA Contributions

1=Covered by Empl. Plan, 2=Not Covered [O]

IRA Basis for 2005 and Earlier Years

Basis in IRA as of 12/31/01

Roth IRA Contributions

Basis in Roth IRA Contributions as of Prior Year End

Basis in Roth IRA Conversions as of Prior Year End

Profit-Sharing (1=Max)

Money Purchase (1=Max)

Defined Benefit (No Limitation Applied)

Self-Employed SEP (1=Max)

Self-Employed SIMPLE (1=Max)

Self-Employed Health Insurance Premiums

Self-Employed Long-Term Care Premiums

Alimony Paid (Recipient's SSN)

Alimony Paid (Amount Paid)

Deduction for Clean Fuel Vehicle

Other Adjustments

### **Itemized Deductions**

Prescription Medicines and Drugs

Doctors, Dentists, and Nurses

Insurance Premiums (Excluding Long-Term Care) [A]

Long-Term Care Premiums [A]

Medical Miles

Taxes on Principal Residence [A]

Personal Property Taxes (Including Automobile Fees)

Other Taxes

Home Mortgage Interest on Form 1098 [A]

Home Mortgage Interest Not on Form 1098

Points Not on Form 1098 [A]

Investment Interest

INVESTMENT INTEREST CARRYOVER (REGULAR AND AMT)

Cash Contributions (50% and 30%)

Number of Charitable Miles

Noncash Contributions (50%, 30%, and 20%)

CONTRIBUTION CARRYOVER (50%, 30%, AND 20% LIMITATION)

Union Dues

Unreimbursed Employee Expenses

Tax Preparation Fees

Safe Deposit Box Rental

Miscellaneous Deductions (2%)

Gambling Losses to Extent of Winnings

Other Miscellaneous Deductions

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

Donee - Name of Charitable Organization 1

Donee - Street Address

Donee - City, State, ZIP Code

Description of Property

Date of Contribution

Date Acquired

How Acquired

Donor Cost or Basis

Fair Market Value

Method Used to Determine Fair Market Value

### **Business Use of Home**

Business Use Area

Total Area of Home

Total Hours Facility Used (daycare facilities only)

Total Hours Available [O]

CARRYOVER OF OPERATING EXPENSES

CARRYOVER OF CASUALTY LOSSES AND DEPRECIATION

Indirect Expenses - Mortgage Interest[A]

Indirect Expenses - Real Estate Taxes

Indirect Expenses - Insurance

Indirect Expenses - Rent

Indirect Expenses - Repairs and Maintenance

Indirect Expenses - Utilities

Other Indirect Expenses

Direct Expenses - Mortgage Interest

Direct Expenses - Real Estate Taxes

Direct Expenses - Insurance

Direct Expenses - Rent

Direct Expenses - Repairs and Maintenance

Direct Expenses - Utilities

Direct Expenses - Excess Mortgage Interest

Direct Expenses - Excess Casualty Losses

Other Direct Expenses

### **Vehicle / Empl. Business Expense (2106)**

Occupation, if Different from Form 1040

Form

Number of Form

1=Spouse (Form 2106)

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

Government Official

Meal and Entertainment Expenses in Full

Reimbursements Not Included on Form W-2, Box 1 (Meals and Entertainment)

1=Department of Transportation

Local Transportation (Bus, Taxi, Train, Etc.)

Travel Expenses While Away from Home Overnight

Reimbursements Not Included on Form W-2, Box 1 (Not Meals and Entertainment)

Average Daily Round-Trip Commute

Parking fees and tolls (business portion only)

### **Foreign Income Exclusion (2555)**

1=Spouse

Foreign Address of Taxpayer

Employer's Name

Employer's US Address

Employer's Foreign Address

Employer Type

Employer Type, if Other

Enter Last Year (After 1981) Form 2555 Was Filed

## List of Converted Items: UltraTax CS to ProSeries

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Type of Exclusion and Tax Year Rev. Was Effective  
Country of Citizenship  
Beginning Date for Bona Fide Resident (m/d/y)  
Ending Date for Bona Fide Residence  
Living Quarters in Foreign Country  
Name of Family Member(s) Living Abroad with Taxpayer (if Applicable)  
1=Sub. Statement to Country of Bona Fide Resident  
1=Required to Pay Income Tax to Country of Resident  
Contractual Terms Rel. to Emp. Abroad  
Type of Visa You Enter Foreign Country Under  
Address of Home in U.S.  
1=U.S. Home Rented (if Applicable)  
Physical Presence Test Beginning Date (m/d/y) [O]  
Physical Presence Test Ending Date (m/d/y) [O]  
Principal Country of Employment  
**FOREIGN COMPENSATION SECTION:**  
1=Spouse  
Home  
Meals  
Car  
Other Properties or Facilities  
Cost of Living and Overseas Differential  
Family  
Education  
Home Leave  
Quarters  
Other Purposes  
Other Foreign Earned Income  
**Child and Dependent Care Expenses**  
First Name [O]  
Last Name [O]  
Social Security Number [O]  
Qualified Dependent Expenses Incurred and Paid in Current Year  
Persons/Organizations Providing Dependent Care - Name  
Persons/Organizations Providing Dependent Care - St. Address  
Persons/Organizations Providing Dependent Care - City/State/ZIP  
Persons/Organizations Providing Dependent Care - SSN or EIN  
Amount Paid to Care Provider in Current Year  
**Foreign Tax Credit (1116)**  
Resident of (Name of Country)  
Name of Foreign Country  
Category of Income  
**Foreign Tax Credit Carryovers (1116) – Regular Tax:**  
DISTRIBUTION FROM AN FSC - REGULAR FOREIGN TAXES PAID  
DISTRIBUTION FROM AN FSC - REGULAR FOREIGN TAX CARRYOVER  
LUMP SUM DISTRIBUTION - REGULAR FOREIGN TAXES PAID

LUMP SUM DISTRIBUTION - REGULAR FOREIGN TAX CARRYOVER  
GENERAL LIMITATION INCOME - REGULAR FOREIGN TAXES PAID  
GENERAL LIMITATION INCOME - REGULAR FOREIGN TAX CARRYOVER  
INCOME RE-SOURCED BY TREATY - REGULAR FOREIGN TAXES PAID  
INCOME RE-SOURCED BY TREATY - REGULAR FOREIGN TAX CARRYOVER  
**Foreign Tax Credit Carryovers (1116) – AMT Tax:**  
DISTRIBUTION FROM AN FSC - AMT FOREIGN TAXES PAID  
DISTRIBUTION FROM AN FSC - AMT FOREIGN TAX CARRYOVER  
LUMP SUM DISTRIBUTION - AMT FOREIGN TAXES PAID  
LUMP SUM DISTRIBUTION - AMT FOREIGN TAX CARRYOVER  
GENERAL LIMITATION INCOME - AMT FOREIGN TAXES PAID  
GENERAL LIMITATION INCOME - AMT FOREIGN TAX CARRYOVER  
INCOME RE-SOURCED BY TREATY - AMT FOREIGN TAXES PAID  
INCOME RE-SOURCED BY TREATY - AMT FOREIGN TAX CARRYOVER  
**Qualified Adoption Expenses (8839)**  
QUALIFIED ADOPTION CREDIT CARRYOVER FROM PRIOR YEAR  
First Name [O]  
Last Name [O]  
Identification Number [O]  
Date of Birth [O]  
1=Born Before 1987 and Was Disabled  
1=Special Needs Child  
1=Foreign Child  
LIMITED QUALIFIED ADOPTION EXPENSES  
LIMITED EMPLOYER PROVIDED BENEFITS  
1=Spouse, 2=Joint  
**Education Credits (8863)**  
First Name [O]  
Last Name [O]  
Social Security Number [O]  
1=Hope Credit, 2=Lifetime Learning Credit  
Qualified Tuition and Fees Paid in Current Year  
**EIC, Elderly, Other Credits**  
GENERAL BUSINESS CREDIT CARRYOVER  
MINIMUM TAX CREDIT CARRYOVER  
SCHEDULE D TAX COMPUTATION (LINES 10, 19, 26, AND 27)  
TAX LESS FOREIGN TAX CREDIT  
ALTERNATIVE MINIMUM TAX  
**Household Employment Taxes**  
Employer Identification Number  
1=Spouse  
1=Paid Cash Wages of \$1,400 or More

## List of Converted Items: UltraTax CS to ProSeries

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1=Withheld Federal Income Tax for Household Employee	TAXABLE INCOME
Total Cash Wages Subject to Social Security Taxes	ALTERNATIVE MINIMUM TAX
Total Cash Wages Subject to Medicare Taxes	TAX BEFORE CREDITS
Federal Income Tax Withheld	TOTAL CREDITS
Advance Earned Income Credit Payments	SELF-EMPLOYMENT TAX
1=Paid Total Cash Wages of \$1,000 or More in any Quarter of 2 Preceding Years	OTHER TAXES
<b><u>Tax for Children Under 14 (8615)</u></b>	TOTAL TAX
Tax for Children Under 14 - Name	FEDERAL INCOME TAX WITHHELD
Tax for Children Under 14 - SSN	PRIOR YEAR ESTIMATED TAX PAYMENTS
<b><u>Parent's Election to Report Child's Income</u></b>	OTHER PAYMENTS
Child's Name	TOTAL PAYMENTS
Child's Social Security Number	AMOUNT APPLIED TO CURRENT YEAR ESTIMATED TAX
Interest Income - Banks, Credit Unions, Etc.	UNDERPAYMENT PENALTY
Interest Income - U.S. Bonds, T-Bills, Etc. (Nontaxable to State)	AMOUNT REFUNDED TO YOU
Nominee Distribution	AMOUNT YOU OWE
Accrued Interest	EFFECTIVE TAX RATE (XX.X)
OID Adjustment	<b><u>Tax Shelter Statement / Form 8886</u></b>
ABP Adjustment	Name of Reportable Transaction
Post 8/7/86 Private Activity Bond Interest (Included Above) (6251)	Tax Shelter Registration Number (if Applicable)
Ordinary Dividends	EIN of Entity
Total Capital Gain Distributions	
Unrecaptured Section 1250 Gain	
<b><u>Self-Employment Tax (Schedule SE)</u></b>	
1=Exempt and Filed Form 4361	
1=Exempt and Filed Form 4029	
<b><u>Prior Year Summary</u></b>	
WAGES, SALARIES, TIPS	
INTEREST INCOME	
DIVIDEND INCOME	
BUSINESS INCOME	
CAPITAL GAIN/LOSS	
TAXABLE IRA DISTRIBUTIONS	
TAXABLE PENSIONS	
RENTAL ROYALTY, PARTNERSHIP, ESTATE	
FARM INCOME	
TAXABLE SOCIAL SECURITY BENEFITS	
OTHER INCOME	
TOTAL INCOME	
TOTAL ADJUSTMENTS	
ADJUSTED GROSS INCOME	
MEDICAL AND DENTAL	
TAXES	
INTEREST	
CONTRIBUTIONS	
CASUALTY AND THEFT	
OTHER MISCELLANEOUS DEDUCTIONS	
OVERALL ITEMIZED DEDUCTION LIMITATION (AS A NEGATIVE)	
TOTAL ITEMIZED DEDUCTIONS	
LARGER OF ITEMIZED OR STANDARD DEDUCTION	
EXEMPTIONS (\$2,900 PER EXEMPTION)	

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## Partnership Converted Items (1065)

Items in UPPERCASE format are calculated carryover amounts.

### Client Information

Partnership Name  
Partnership DBA  
Federal Identification Number  
City  
State  
ZIP Code  
Telephone Number  
Fax Number  
E-mail Address  
Fiscal Year End (mm)  
Date Business Began (m/d/y)

Business Code  
Business Activity  
Product or Service  
Accounting Method  
Type of Entity  
Tax Matters Partner

### Invoice & Letter

Salutation [O]

### Miscellaneous Information

Type of Entity Filing if Other

### Other Information (Schedule B)

1=Partners in this Partnership Also Partnerships  
1=Partnership is a Partner in Another Partnership  
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

### Partner Information

Partner Name  
Identification Number  
Street Address  
City  
State  
ZIP Code  
Resident State  
Type of Entity  
1=General Partner or LLC Manager  
1=Foreign Partner

### Partner Percentages

Profit Sharing - End of Year

Loss Sharing - End of Year  
Ownership of Capital -End of Year

### Income

Other Income

### Cost of Goods Sold

Additional Section 263A Costs  
Other Costs  
Ending Inventory  
Inventory Method: 1=Cost  
Inventory Method: 1=Lower Cost or Market  
Inventory Method: Other Method  
1=LIFO Inventory Method Adopted (See Screen 37) (9c)  
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  
Ending Inventory of Livestock, Etc. - Accrual Method  
Other Income  
Other Expenses

### Deductions

Other

### Depreciation (4562)

Description of Property  
Form  
Activity name or number  
Category  
Date Placed in Service  
Situs of property  
Cost or Basis  
Current Section 179 Expense  
Method  
Life or Class Life  
1=Half-Year, 2=Mid-Quarter  
Amortization code section  
Prior Section 179 expense  
Prior Special Depreciation Allowance  
Prior Depreciation / Amortization  
Basis Reduction (ITC, Etc.)  
AMT Depreciation - Basis [O]  
AMT Depreciation - Current Depreciation (-1 if None) [O]  
AMT Depreciation - Prior Depreciation (MACRS Only)  
State Depreciation – Cost or basis  
State Depreciation – Current section 179 expense  
State Depreciation – Method  
State Depreciation – Life or class life  
State Depreciation – Prior depreciation/amortization  
Percentage of Business Use (.xxxx)  
1=Alternative Depreciation System (ADS)  
1=150% DB Instead of 200% DB (% MACRS Only) [O]  
1=IRS Tables, 2=DB/SL formula (MACRS) [O]  
1=Qualified Indian Reservation Property  
1=Listed Property

## List of Converted Items: UltraTax CS to ProSeries

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1=no evidence to support business use claimed  
1=no written evidence to support business use claimed  
1=increase deduction limits for electric vehicle, 2=no limits  
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

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

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

Kind of Property

Location of Property

Other Expenses

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

Description of Property

Date Acquired

Date Sold

Situs of Property

Prior Year Installment Sale: Gross Profit Ratio (.xxx or 1=100%)

Prior Year Installment Sale: Prior Years' Payments

Prior Year Installment Sale: Ordinary Income (-1 if None, Triggers 4797)

Like-kind exchange: Description

Like-kind exchange: Date property identified (m/d/y)

Like-kind exchange: Date property received (m/d/y)

Related Party: Name of Related Party

Related Party: Address

Related Party: City

Related Party: State

Related Party: ZIP Code

Related Party: Taxpayer ID number

Related Party: Relationship to taxpayer

1=marketable security

### **Low-Income Housing**

Building Identification Number

Date Placed in Service (m/d/y)

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

Low-Income Portion (Line 2)

Credit % From Form 8609, Part I, Line 2

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

### **Other Schedule K Items**

Other Income

Other Deductions

Rental Real Estate Credits

Other Rental Credits

Other AMT Items

Foreign Country

Other Items (Line 20c)

### **Balance Sheet (Assets) - Ending Amounts Only**

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 Only**

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 Schedule K Not Reported on Books

Expenses on Books Not on Schedule K - Other

Income on Books Not on Schedule K - Other

Deductions on Schedule K Not Charged Against Book Income - Other

### **Schedule M-2**

Other Increases

Other Decreases

ENDING CAPITAL [O]

### **Prior Year Summary**

GROSS RECEIPTS LESS RETURNS AND ALLOWANCES

COSTS OF GOODS SOLD

GROSS PROFIT

ORDINARY INCOME (LOSS) FROM OTHER PARTNERSHIPS

NET FARM PROFIT (LOSS)

NET GAIN (LOSS) FROM FORM 4797

OTHER INCOME (LOSS)

TOTAL INCOME (LOSS)

SALARIES AND WAGES LESS EMPLOYMENT CREDITS

GUARANTEED PAYMENTS TO PARTNERS

REPAIRS AND MAINTENANCE

BAD DEBTS

RENT

## List of Converted Items: UltraTax CS to ProSeries

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TAXES AND LICENSES  
INTEREST  
DEPRECIATION  
DEPLETION (NOT OIL AND GAS)  
RETIREMENT PLANS, ETC.  
EMPLOYEE BENEFIT PROGRAMS  
OTHER DEDUCTIONS  
TOTAL DEDUCTIONS  
ORDINARY BUSINESS INCOME (LOSS)  
NET INCOME (LOSS) FROM RENTAL REAL ESTATE  
NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES  
INTEREST INCOME  
DIVIDEND INCOME  
ROYALTY INCOME  
NET SHORT-TERM CAPITAL GAIN (LOSS)  
NET LONG-TERM CAPITAL GAIN (LOSS)  
NET GAIN (LOSS) UNDER SECTION 1231  
OTHER INCOME (LOSS)  
SECTION 179 EXPENSE DEDUCTION  
DEDUCTIONS RELATED TO PORTFOLIO INCOME  
OTHER DEDUCTIONS  
LOW INCOME HOUSING CREDIT (BEFORE 1990) -  
PARTNERSHIPS  
LOW INCOME HOUSING CREDIT (BEFORE 1990) -  
OTHER  
QUALIFIED REHAB. EXPENSES RELATED TO RENTAL  
REAL ESTATE  
OTHER CREDITS RELATED TO RENTAL REAL ESTATE  
CREDITS RELATED TO OTHER RENTALS  
OTHER CREDITS AND CREDIT RECAPTURE  
GROSS INCOME FROM ALL SOURCES  
GROSS INCOME SOURCED AT PARTNER LEVEL  
DEPRECIATION ADJUSTMENT ON PROPERTY AFTER  
1986  
ADJUSTED GAIN (LOSS)  
DEPLETION (NOT OIL AND GAS)  
GROSS INCOME FROM OIL, GAS AND GEOTHERMAL  
DEDUCTIONS ALLOCATED TO OIL, GAS AND  
GEOTHERMAL  
OTHER AMT ITEMS  
TAX-EXEMPT INTEREST INCOME  
OTHER TAX-EXEMPT INCOME  
NONDEDUCTIBLE EXPENSES  
DISTRIBUTIONS OF CASH AND MARKETABLE  
SECURITIES  
DISTRIBUTIONS OF OTHER PROPERTY  
**Tax Shelter Statement / Form 8886**  
Promoting and Soliciting Parties City  
Promoting and Soliciting Parties State  
Promoting and Soliciting Parties ZIP Code  
Invested Through Other Entity: Type of Entity  
Invested Through Other Entity: EIN of Entity

# 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  
Fax Number  
Email Address  
Fiscal Year End (mm)  
Date Incorporated (m/d/y)  
Business Code  
Business Activity  
Product or Service  
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)

## Affiliations Schedule (851)

Name  
Street Address  
City, State, ZIP Code  
Employer Identification Number  
Principal Business Activity  
Business Code Number  
Stock Holdings at Beg. of Year - Number of Shares  
Stock Holdings at Beg. of Year - Percent of Voting Power (xxx.xx)  
Stock Holdings at Beg. of Year - Percent of Value (xxx.xx)  
Stock Holdings at Beg. of Year - Owned by Corporation Number (Defaults to Parent)  
1=This Corporation Had More than One Class of Stock Outstanding  
If Yes Above, List and Describe  
1=This Member Had an Agreement in Existence by which Persons that Were Not Members of the Affiliated Group Could Acquire Stock or Acquire Voting Power in the Corporation from this Corporation or Another Corporation

Percentage of the Value of the Outstanding Stock that the Person(s) Could Acquire (xxx.xx)

Percentage of the Value of the Outstanding Voting Stock that the Person(s) Could Acquire (xxx.xx)

If The Arrangement Was Associated with the Acquisition of Voting Power Without the Acquisition of the Related Stock, Enter the Percentage of Voting Power that the Person(s) Could Acquire (xxx.xx)

Describe The Arrangements

## Miscellaneous / Other Information

Title of Signing Officer  
Allow Preparer/IRS Discussion: 1=Yes, 2=No, 3=Blank [O]  
Form 1120A: 1=If Applicable, 2=Suppress  
1=Qualified Personal Service Corporation  
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  
1=Corporation is a Subsidiary in Affiliated/Controlled Group  
Parent Name  
Parent ID Number  
Routing Number  
Depositor Account Number  
Type of Account: 1=Checking, 2=Savings  
Schedule N, Question 1a - Corporation Owned Foreign Disregarded Entity  
Schedule N, Question 1b - Number of Forms 8858 Attached  
Schedule N - Number of Forms 8865 Attached  
1=Corporation Received Distribution From or Was Grantor to Foreign Trust  
Country of Foreign Bank Account  
1=Controlled Foreign Corporation

## Invoice & Letter

IRS center  
Salutation [O]

## 50% or More Owners of this Corporation

Name  
Address  
City  
State  
ZIP Code  
Federal Identification Number  
% of Common Stock Owned (xxx.xx)

## 50% or More Owned Domestic Corporations

Name  
Address  
City  
State  
ZIP Code  
Federal Identification Number  
Percentage Owned (xxx.xx)

## Foreign Owned Corporation Info.

Country of Incorporation  
Principal Country(ies) Where Business is Conducted  
Direct 25% Shareholder - Name

## List of Converted Items: UltraTax CS to ProSeries

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Direct 25% Shareholder - Address  
Direct 25% Shareholder - U.S. Identifying Number  
Direct 25% Shareholder - Principal Country(ies) Where Business is Conducted  
Direct 25% Shareholder - Country of Citizenship or Incorporation  
Direct 25% Shareholder - Country(ies) of Filing Income Tax Return as a Resident  
Ultimate Indirect 25% Shareholder - Name  
Ultimate Indirect 25% Shareholder - Address  
Ultimate Indirect 25% Shareholder - U.S. Identifying Number  
Ultimate Indirect 25% Shareholder - Principal Country(ies) where Business is Conducted  
Ultimate Indirect 25% Shareholder - Country of Citizenship or Incorporation  
Ultimate Indirect 25% Shareholder - Country(ies) of Filing Income Tax Return as a Resident  
Related Party - Name  
Related Party - Address  
Related Party - U.S. Identifying Number  
Related Party - Principal Business Activity  
Related Party - Principal Business Activity Code  
Related Party - Principal Country(ies) where Business is Conducted  
Related Party - 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  
**Controlled Group Apportionment Consent**  
Name  
Street Address  
City, State, ZIP Code  
ID Number  
Officer's Name for Signature  
Taxable Year Ended (m/d/y)  
**Current Year Estimates**  
INSTALLMENT VOUCHER AMOUNT: 1ST-4TH  
Credit to Next Year (Table or Dollar Amount)  
Rounding: 1=\$1, 2=\$10, 3=\$100, 4=\$1,000  
LARGE CORPORATION DETERMINATION – Preceding 3 Years TAXABLE INCOME  
**Penalties and Interest**  
PRIOR YEAR TAX  
1="Large Corporation"  
Optional Annualized Methods: 1=Option 1, 2=Option 2, Blank=Standard  
**Income**  
Interest Income  
State Tax-Exempt Interest (U.S. Bonds, T-Bills, Etc.)  
Other Income  
**Cost of Goods Sold**  
Beginning Inventory  
Additional Section 263A Costs  
Other Costs  
1=Cost  
1=Lower of Cost or Market  
Other Inventory Method  
1=Rules of Section 263A Apply  
**Dispositions (Schedule D, Form 4797, etc.)**  
Description of Property  
Date Acquired  
Date Sold  
Situs of Property  
Prior Year Installment Sale: Gross Profit Ratio (.xxx or 1=100%)  
Prior Year Installment Sale: Prior Years' Payments  
Prior Year Installment Sale: Ordinary Income (-1 if None, Triggers 4797)  
Like-kind exchange: Description  
Like-kind exchange: Date property identified (m/d/y)  
Like-kind exchange: Date property received (m/d/y)  
Related Party: Name of Related Party  
Related Party: Address  
Related Party: City  
Related Party: State  
Related Party: ZIP Code  
Related Party: Taxpayer ID number  
Related Party: Relationship to taxpayer  
1=marketable security  
**Dispositions (Miscellaneous)**  
CAPITAL LOSS CARRYOVER – PRECEDING 5 YEARS  
NET SECTION 1231 LOSSES – PRECEDING 3 YEARS  
**K-1 Information**  
Name of K-1 Entity  
Employer ID Number  
Tax Shelter Registration Number  
**Rental/Other Passive Activities**  
Description of Property/Activity  
**Deductions**  
Contributions - Current Year Cash  
Taxes - Other  
Other Deductions  
**Depreciation (4562)**  
Description of Property  
Form  
Activity name or number  
Category  
Date Placed in Service  
Situs of property  
Cost or Basis  
Current Section 179 Expense  
Method  
Life or Class Life  
1=Half-Year, 2=Mid-Quarter  
Amortization code section  
Prior Section 179 expense

## List of Converted Items: UltraTax CS to ProSeries

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Prior Special Depreciation Allowance  
Prior Depreciation / Amortization  
Basis Reduction (ITC, Etc.)  
AMT Depreciation - Basis [O]  
AMT Depreciation - Current Depreciation (-1 if None) [O]  
AMT Depreciation - Prior Depreciation (MACRS Only)  
ACE Depreciation - Basis  
State Depreciation – Cost or basis  
State Depreciation – Current section 179 expense  
State Depreciation – Method  
State Depreciation – Life or class life  
State Depreciation – Prior depreciation/amortization  
Percentage of Business Use (.xxxx)  
1=Alternative Depreciation System (ADS)  
1=150% DB Instead of 200% DB (% MACRS Only) [O]  
1=IRS Tables, 2=DB/SL formula (MACRS) [O]  
1=Qualified Indian Reservation Property  
1=Listed Property  
1=no evidence to support business use claimed  
1=no written evidence to support business use claimed  
1=increase deduction limits for electric vehicle, 2=no limits  
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  
Date Sold or Disposed of (m/d/y or -m/d/y)  
**Regular Net Operating Loss Deduction**  
NET OPERATING LOSS  
**Alternative Tax Net Operating Loss Deduction**  
NET OPERATING LOSS  
**Contribution Carryovers**  
REGULAR CARRYOVERS -  
**Noncash Contributions (8283)**  
Donee - Name of Charitable Organization  
Donee - Street Address  
Donee - City  
Donee - State  
Donee - ZIP Code  
**General Business Credits**  
CARRYOVER: ORIGINAL AMOUNT  
CARRYOVER: AMOUNT PREVIOUSLY USED  
**Schedule A (8609) / LIH Recapture (8611)**  
Building Identification Number  
Date Placed in Service  
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 Qualified Basis  
Eligible Basis from Form 8609, Part II, Line 7b  
Low-Income Portion (.xxxx) [O]  
Credit Percentage from Form 8609, Part I, Line 2 (.xxxx)  
1=Newly Constructed or Existing Building, 2=Section 42(e)  
Rehabilitation Expenditures  
**Foreign Tax Credit (1118)**  
Foreign Country or U.S. Possession Code  
Category of Income  
Section 901(j) Income - Name of Sanctioned Country  
Income Re-sourced by Treaty - Name of Country  
Other Separate Limitation Gross Income  
**Other Credits**  
MINIMUM TAX CREDIT CARRYOVER  
PRIOR YEAR ALTERNATIVE MINIMUM TAX  
**Alternative Minimum Tax (4626)**  
1=AMT Small Corporation for All Prior Tax Years After 1997  
Gross Receipts for Most Recent 3 Tax Years  
Corporation Qualifies for AMT Small Corporation Exemption:  
1=Yes, 2=No  
**Schedule PH**  
Amounts Excluded Under Section 543(a)(1)(A) and  
543(a)(1)(B)  
Adjustments Described in Section 543(b)(2)(A)  
Adjustments Described in Section 543(b)(2)(B)  
Kind of Property  
Date Acquired (m/d/y)  
Cost or Basis  
**Balance Sheet (Assets) - Ending Amounts Only**  
Cash  
Accounts Receivable  
Less Allowance for Bad Debts  
Inventories, if Different from Screen 14  
U.S. Government Obligations  
Tax-Exempt Securities  
Prepaid Federal Tax  
Prepaid State Tax  
Other Current Assets  
Loans to Shareholders  
Mortgage and Real Estate Loans  
Other Investments  
Buildings and Other Depreciable Assets  
Less Accumulated Depreciation  
Depletable Assets  
Less Accumulated Depletion  
Land (Net of Any Amortization)  
Intangible Assets  
Less Accumulated Amortization  
Other Assets  
**Balance Sheet (Liabilities and Capital) - Ending Amounts  
Only**  
Accounts Payable  
Mortgages, Notes Payable - Current Year

## List of Converted Items: UltraTax CS to ProSeries

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Federal Tax Payable	DOMESTIC PRODUCTION ACTIVITIES DEDUCTION
State Tax Payable	OTHER DEDUCTIONS
Other Current Liabilities	TOTAL DEDUCTIONS
Loans from Shareholders	TAXABLE INCOME BEFORE NOL AND SPECIAL DEDUCTIONS
Mortgages, Notes Payable - Long-Term	NET OPERATING LOSS DEDUCTION
Other Liabilities	SPECIAL DEDUCTIONS
Preferred Stock	TAXABLE INCOME
Common Stock	POSSESSIONS TAX CREDIT
Additional Paid-in Capital	NONCONVENTIONAL FUEL / QEV CREDIT
Retained Earnings: Appropriated	TOTAL TAX
RETAINED EARNINGS: UNAPPROPRIATED	TOTAL PAYMENTS
Adjustments to Shareholders Equity	ESTIMATED TAX PENALTY
Less Cost of Treasury Stock	TAX DUE
<b><u>Schedule M-1</u></b>	REFUND
Income Subject to Tax Not Recorded on Books	<b><u>Homeowners Associations (1120-H)</u></b>
Expenses on Books Not Included on Return - Other	Type of Association
Income on Books Not Included on this Return - Other	Taxable Interest, if Different (-1 if None)
Deductions Not Charged Against Book Income – Other	Other Income, if Different (-1 if None)
<b><u>Schedule M-3</u></b>	Taxes - Other
Schedule M-3: 1=Force	Other Deductions
Type of Income Statement Prepared	<b><u>Tax Shelter Statement / Form 8886</u></b>
1=Any of Corporation's Voting Common Stock is Publicly Traded	Promoting and Soliciting Parties Name
Symbol of Primary U.S. Publicly Traded Voting Common Stock	Promoting and Soliciting Parties Street Address
Stock's CUSIP Number	Promoting and Soliciting Parties City
<b><u>Schedule M-2</u></b>	Promoting and Soliciting Parties State
Other Increases	Promoting and Soliciting Parties ZIP Code
Other Decreases	Invested Through Other Entity: Name
<b><u>Prior Year Summary</u></b>	Reportable Transaction – Initial Year Participated in Transaction
GROSS RECEIPTS LESS RETURNS AND ALLOWANCES	
COSTS OF GOODS SOLD	
GROSS PROFIT	
DIVIDENDS	
INTEREST	
GROSS RENTS	
GROSS ROYALTIES	
CAPITAL GAIN NET INCOME	
NET GAIN (OR LOSS) FROM 4797	
OTHER INCOME	
TOTAL INCOME	
COMPENSATION OF OFFICERS	
SALARIES AND WAGES LESS EMPLOYMENT CREDITS	
REPAIRS AND MAINTENANCE	
BAD DEBTS	
RENTS	
TAXES AND LICENSES	
INTEREST	
CONTRIBUTIONS	
DEPRECIATION	
DEPLETION	
ADVERTISING	
PENSION, PROFIT SHARING, ETC. PLANS	
EMPLOYEE BENEFIT PROGRAMS	

## 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  
Fax Number  
Email Address  
Fiscal Year End (mm)  
Date Incorporated (m/d/y)  
Effective Date of S Corporation Election  
Business Code  
Business Activity  
Product or Service  
Accounting Method  
Other Accounting Method

### Miscellaneous Info., Other Info., Amended Return, Sch.

**N**  
Title of Signing Officer  
Allow Preparer/IRS Discussion  
Own Domestic Corporation? - Name of Corp.  
Own Domestic Corporation? - Federal ID Number  
Own Domestic Corporation? - Address  
Own Domestic Corporation? - City  
Own Domestic Corporation? - State  
Own Domestic Corporation? - ZIP Code  
Own Domestic Corporation? - Percentage Owned  
1=Member of Controlled Group  
Tax Shelter Registration Number  
1=Issued OID Debt Instruments  
NET UNREALIZED BUILT-IN GAIN - FEDERAL ONLY  
1=Accum. Earnings and Profits at Year End  
Routing Number  
Depositor Account Number  
Type of Account  
1=Print Corporation Phone Number  
Number of Forms 8858 Attached  
Foreign Partnership: Name  
Foreign Partnership: EIN

Foreign Partnership: Forms Filed  
1=Corporation Received Distribution From, or Grantor of Foreign Trust

1=Interest in Foreign Bank Account

Name of Foreign Country

### Invoice, Letters, Filing Instructions

Salutation [O]

IRS Service Center

### Shareholder Information

Shareholder Name

Identification Number

Street Address

City

State

ZIP Code

Resident State

### Stock Ownership

Shareholder Name

Number of Shares Owned at Year End

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

### Shareholder's Basis

Shareholder Name

STOCK BASIS AT BEGINNING OF TAX YEAR

PRIOR YEAR LOSS IN EXCESS OF BASIS

PRINCIPAL AMOUNT OF DEBT OWED TO

SHAREHOLDER AT BEGINNING OF TAX YEAR

DEBT BASIS AT BEGINNING OF TAX YEAR, IF DIFF.

### Current Year Estimates

Credit to Next Year (Table or Dollar Amount)

### Penalties and Interest

PRIOR YEAR EXCESS NET PASSIVE INC. TAX (-1 IF NONE)

Form 2220 Options [O]

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

### Ordinary Income

Other Income

### Cost of Goods Sold

Additional Section 263A Costs

Other Costs

Ending Inventory

1=Cost

1=Lower of Cost or Market

Other Method

1=Rules of Section 263A Apply

### Ordinary Deductions

Taxes - Other

Other Ordinary Deductions

### Depreciation (4562)

Description of Property

Form

Activity name or number

Category

Date Placed in Service

## List of Converted Items: UltraTax CS to ProSeries

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Situs of property	SECTION 179 CARRYOVER (NOT OIL AND GAS ACTIVITIES)
Cost or Basis	<b><u>Rental Real Estate Activities (Form 8825)</u></b>
Current Section 179 Expense	Type of Activity
Method	Kind of Property
Life or Class Life	Location of Property
1=Half-Year, 2=Mid-Quarter	1=Delete this Year, 2=Delete Next Year
Amortization code section	Other Expenses
Prior Section 179 expense	<b><u>Dispositions (Schedule D, Form 4797, etc.)</u></b>
Prior Special Depreciation Allowance	Description of Property
Prior Depreciation / Amortization	Date Acquired
Basis Reduction (ITC, Etc.)	Date Sold
AMT Depreciation - Basis [O]	Situs of Property
AMT Depreciation - Current Depreciation (-1 if None) [O]	Prior Year Installment Sale: Gross Profit Ratio (.xxx or 1=100%)
AMT Depreciation - Prior Depreciation (MACRS Only)	Prior Year Installment Sale: Prior Years' Payments
State Depreciation – Cost or basis	Prior Year Installment Sale: Ordinary Income (-1 if None, Triggers 4797)
State Depreciation – Current section 179 expense	Like-kind exchange: Description
State Depreciation – Method	Like-kind exchange: Date property identified (m/d/y)
State Depreciation – Life or class life	Like-kind exchange: Date property received (m/d/y)
State Depreciation – Prior depreciation/amortization	Related Party: Name of Related Party
Percentage of Business Use (.xxxx)	Related Party: Address
1=Alternative Depreciation System (ADS)	Related Party: City
1=150% DB Instead of 200% DB (% MACRS Only) [O]	Related Party: State
1=IRS Tables, 2=DB/SL formula (MACRS) [O]	Related Party: ZIP Code
1=Qualified Indian Reservation Property	Related Party: Taxpayer ID number
1=Listed Property	Related Party: Relationship to taxpayer
1=no evidence to support business use claimed	1=marketable security
1=no written evidence to support business use claimed	<b><u>Noncash Contributions (8283)</u></b>
1=increase deduction limits for electric vehicle, 2=no limits	Name of Charitable Organization
1=Vehicle Available for Off-Duty Personal Use	EIN
1=No Other Vehicle is Available for Personal Use	Street Address
1=Vehicle is Used Primarily by a More than 5% Owner	City
1=Provide Vehicles for Employee Use	State
1=Prohibit Employee Personal Use of Vehicles	ZIP Code
1=Prohibit Employee Personal Use, Except Commuting	<b><u>Credits (Schedule K)</u></b>
1=Treat All Use of Vehicles as Personal Use	Rental Real Estate Credits
1=Provide More than Five Vehicles and Retain Information	Other Rental Credits
1=Meet Qualified Automobile Demonstration Requirements	Other Credits
Total Mileage	<b><u>AMT (Schedule K)</u></b>
Business Mileage	Other AMT Items
Commuting Mileage	<b><u>Schedule A (8609) / LIH Recapture (8611)</u></b>
Date Sold or Disposed of (m/d/y or -m/d/y)	Building Identification Number (BIN)
<b><u>Farm Income / Expenses (Schedule F)</u></b>	1=Building Qualified as Part of a Low-Income Housing Project
Principal Product	1=Decrease in Qualified Basis
Agricultural Activity Code	Eligible Basis from Form 8609, Part II, Line 7b
Accounting Method: 1=Cash, 2=Accrual [O]	Low-Income Portion (.xxxx) [O]
2=Delete Next Year	Credit Percentage from Form 8609, Part I, Line 2 (.xxxx)
Ending Inventory of Livestock, Etc. - Accrual Method	<b><u>Other Schedule K Items</u></b>
Other Income	Other AMT Items
Other Expenses	Foreign Country
<b><u>Schedule K Income and Deductions</u></b>	Foreign Gross Income Sourced at Corp. Level - Listed Categories
Other Portfolio Income (Loss)	
Other Income (Loss)	
Deductions Related to Portfolio Income (Loss)	
Other Deductions	

## List of Converted Items: UltraTax CS to ProSeries

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Deductions Allocated & Apportioned at Corp. Level - Listed Categories

Reduction in Taxes for Credits

### **Balance Sheet (Assets) - Ending Amounts Only**

Cash

Accounts Receivable

Less Allowance for Bad Debts

Inventories, if Different from Screen 14

U.S. Government Obligations

Tax-Exempt Securities

Prepaid Federal Tax

Prepaid State Tax

Other Current Assets

Loans to Shareholders

Mortgage and Real Estate Loans

Other Investments

Buildings and Other Depreciable Assets

Less Accumulated Depreciation

Depletable Assets

Less Accumulated Depletion

Land (Net of Any Amortization)

Intangible Assets

Less Accumulated Amortization

Other Assets

### **Balance Sheet (Liabilities and Capital) - Ending Amounts Only**

Accounts Payable

Mortgages, Notes Payable - Current Year

Federal Tax Payable

State Tax Payable

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 Reported 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**

Beginning Balance

Other Additions

Other Reductions

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

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

### **Schedule M-3**

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

1=Filing Schedule M-3 as Alternative Disclosure Under Rev. Proc. 2004-45

Type of Income Statement Prepared: 1=Certified Audited, 2=Other, 3=None

Accounting Method Used

If Income Statement Was Prepared – If Corporation's Income Statement Has Been Restated for Any of the 5 Preceding Income Statement Periods, Provide Explanation and Amounts of Each Item Restated

Net Income (Loss) Reconciliation – Net Income or Loss from Nonincludible Foreign Entities

Net Income (Loss) Reconciliation – Net Income or Loss from Nonincludible U.S. Entities

Net Income (Loss) Reconciliation – Net Income or Loss from Other Includible Corporations

Net Income (Loss) Reconciliation – Net Income or Loss from Other Qualified Subchapter S Subsidiaries

Income or Loss from U.S. Partnerships: Partnership Name  
Income or Loss from Foreign Partnerships: Partnership Name

Income or Loss from Other Pass-through Entities: Entity Name

Items Relating to Reportable Transactions

Worthless Stock Losses

Other Income/Loss Items With Differences

Other Expense/Deduction Items With Differences

### **Prior Year Summary**

GROSS RECEIPTS LESS RETURNS AND ALLOWANCES

COSTS OF GOODS SOLD

GROSS PROFIT

NET GAIN (OR LOSS) FROM 4797

OTHER INCOME

TOTAL INCOME

COMPENSATION OF OFFICERS

SALARIES AND WAGES (LESS JOBS CREDIT)

REPAIRS AND MAINTENANCE

BAD DEBTS

RENT

TAXES AND LICENSES

INTEREST

DEPRECIATION FROM FORM 4562

DEPRECIATION CLAIMED ON SCHEDULE A

TOTAL DEPRECIATION

DEPLETION (NOT OIL AND GAS)

ADVERTISING

PENSION, PROFIT SHARING, ETC. PLANS

EMPLOYEE BENEFIT PROGRAMS

OTHER DEDUCTIONS

TOTAL DEDUCTIONS

ORDINARY INCOME (LOSS)

EXCESS NET PASSIVE INCOME TAX

TAX FROM SCHEDULE D

TOTAL TAX

TOTAL PAYMENTS AND CREDITS

UNDERPAYMENT PENALTY (FORM 2220)

BALANCE DUE

## List of Converted Items: UltraTax CS to ProSeries

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OVERPAYMENT	TOTAL PROPERTY DISTRIBUTIONS
ORDINARY INCOME (LOSS)	REPAYMENT OF LOANS FROM SHAREHOLDERS
NET INCOME (LOSS) FROM RENTAL RE ACTIVITIES	INVESTMENT INCOME
NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES	INVESTMENT EXPENSES
INTEREST INCOME	TOTAL DIVIDENDS PAID FROM ACCUMULATED E & P
ORDINARY DIVIDENDS	INCOME (LOSS) (SCHEDULE M-1)
ROYALTY INCOME	<b><u>Information Return of U.S. Persons (5471)</u></b>
NET SHORT-TERM CAPITAL GAIN (LOSS)	Part D – Person(s) on Whose Benefit This Information
NET LONG-TERM CAPITAL GAIN (LOSS)	Return Filed: Name
NET INCOME (LOSS) UNDER SECTION 1231	Part D – Person(s) on Whose Benefit This Information
OTHER INCOME (LOSS)	Return Filed: ID Number
CHARITABLE CONTRIBUTIONS	Part D – Person(s) on Whose Benefit This Information
SECTION 179 EXPENSE DEDUCTION	Return Filed: City
INVESTMENT INTEREST EXPENSE	Part D – Person(s) on Whose Benefit This Information
SECTION 59(e)(2) EXPENDITURES	Return Filed: State
OTHER DEDUCTIONS	Part D – Person(s) on Whose Benefit This Information
LOW INCOME HOUSING CREDIT (SECTION 42(j)(5))	Return Filed: ZIP Code
LOW INC. HOUSING CREDIT - OTHER	<b><u>Tax Shelter Statement / Form 8886</u></b>
QUALIFIED REHAB. EXPENSES RELATED TO RENTAL	Promoting and Soliciting Parties: State
REAL ESTATE	Promoting and Soliciting Parties: ZIP Code
OTHER CREDITS RELATED TO RENTAL REAL ESTATE	Invested Through Other Entity: EIN of Entity
CREDITS RELATED TO OTHER RENTAL ACTIVITIES	Invested Through Other Entity: Form Number of Tax Return
CREDIT FOR ALCOHOL USED AS FUEL	Filed
OTHER CREDITS	<b><u>TD F 90-22.1 Report of Foreign Bank and Financial</u></b>
TOTAL GROSS INCOME FROM OUTSIDE U.S.	<b><u>Reports</u></b>
TOTAL APPLICABLE DEDUCTIONS AND LOSSES	Part I Filer Information - Country, Type , Owner Info.
GROSS INCOME FROM ALL SOURCES	Part II Information on Financial Accounts - Type, Value,
GROSS INCOME SOURCED AT SHAREHOLDER LEVEL	Number, Country, Account Holder Info.
PASSIVE FOREIGN INCOME SOURCED AT	
SHAREHOLDER LEVEL	
LISTED CATEGORIES FOREIGN SOURCE INCOME	
(CORPORATE LEVEL)	
GENERAL LIMITATION FOREIGN SOURCE INCOME	
(CORPORATE LEVEL)	
INTEREST EXPENSE DEDUCTION (SHAREHOLDER	
LEVEL)	
OTHER DEDUCTIONS (SHAREHOLDER LEVEL)	
PASSIVE DEDUCTIONS (CORPORATE LEVEL)	
LISTED CATEGORIES DEDUCTIONS (CORPORATE	
LEVEL)	
GENERAL LIMITATION DEDUCTIONS (CORPORATE	
LEVEL)	
FOREIGN TAXES PAID	
FOREIGN TAXES ACCRUED	
REDUCTION IN TAXES AVAILABLE FOR CREDIT	
DEPR. ADJUSTMENT ON PROPERTY AFTER 1986	
ADJUSTED GAIN (LOSS)	
DEPLETION (NOT OIL AND GAS)	
GROSS INCOME FROM OIL, GAS AND GEOTHERMAL	
DEDUCTIONS ALLOCATED TO OIL, GAS AND	
GEOTHERMAL	
OTHER ADJUSTMENTS AND TAX PREFERENCE ITEMS	
TAX-EXEMPT INTEREST INCOME	
OTHER TAX-EXEMPT INCOME	
NONDEDUCTIBLE EXPENSES	