

List of Converted Items: TurboTax to Lacerte

Individual Converted Items (1040)

Items in UPPERCASE format are calculated carryover amounts.

Client Information

Resident State as of End of Year
State Information – 1=Full-Year Resident
State Return
Filing Status
1=Married Filing Separate and Lived with Spouse
1=Married Filing Separate and Must Itemize Deductions
Year Spouse Died, if Qualifying Widow(er)
Taxpayer First Name and Initial
Taxpayer Last Name
Taxpayer Title / Suffix
Taxpayer Social Security Number
Taxpayer Occupation
Taxpayer Age or Date of Birth
Taxpayer Date of Death
Dependency Status
Taxpayer: 1=Blind
Spouse First Name and Initial
Spouse Last Name
Spouse Title / Suffix
Spouse Social Security Number
Spouse Occupation
Spouse Age or Date of Birth
Spouse Date of Death
Spouse: 1=Blind
1=Use Foreign Format
Street Address
Apartment Number
City
State
ZIP Code
Foreign Address – Country
Home Phone
Work Phone
Daytime Phone
Mobile Phone
Fax Number
E-Mail Address
Prepared By
Primary Contact
Dependent Information
First Name
Last Name
Title / Suffix

Age or Date of Birth
Social Security Number
Relationship
Months Lived at Home
Type of Dependent
Earned Income Credit
Child Tax Credit

Miscellaneous Information

Pr. Cmp: 1=Self, 2=Spouse, 3=Both, 4=Neither, 5=Blank
Allow Preparer/IRS Discussion: 1=Yes, 2=No, 3=Blank
Designee/IRS Discussion: Designee's Name [O]
Designee/IRS Discussion: Designee's Phone Number [O]
Designee/IRS Discussion: Designee's PIN (5-Digit Numeric) [O]
1=Converted Client (Proforma Use Only)
1=Direct Deposit of Refund
Bank1: Routing Transit Number
Bank1: Depositor Account Number
Bank1: Type of Account: 1=Savings, 2=Checking
Bank2: Routing Transit Number
Bank2: Depositor Account Number
Bank2: Type of Account: 1=Savings, 2=Checking
Bank3: Routing Transit Number
Bank3: Depositor Account Number
Bank3: Type of Account: 1=Savings, 2=Checking

Bank Product Information

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

Invoice, Letter, Filing Instructions

Prior Year Preparation Fee (Memo Only)

Current Year Estimated Tax (1040 ES)

Estimate Options [O]
Estimate Threshold [O]
Rounding: 1=\$1, 2=\$10, 3=\$100 [O]

Penalties & Interest

Prior Year ADJUSTED GROSS INCOME
Prior Year TAX LIABILITY (-1 IF NONE)
1=Form 2210F
1=More than 50% income from small bus.

Wages, Salaries, Tips

1=Spouse
Employer Identification Number (B)
Name of Employer (B)
Employer Address (C)
Employer City (C)
Employer State (C)
Employer ZIP Code (C)
1=Foreign Address
Wages Salaries, Tips and Other Compensation
Federal Income Tax Withheld
Social Security Wages
Social Security Tax Withheld

List of Converted Items: TurboTax to Lacerte

Medicare Tax Withheld	Amount in Box 2 applies to income from Trade or Business
Box 12a Code	1=IRA/SEP/SIMPLE, 2=Roth IRA, 4=W-2G
Box 12b Code	1=Rollover of any Part of Distribution
Box 12c Code	Gross Distribution (Gross Winnings if W-2G)
Box 12d Code	Taxable Amount
1=Statutory Employee	1=Taxable amount not determined
Schedule C Name or Number, if Statutory Employee	1=Total distribution
1=Retirement Plan	Contributions/Insurance
State Income Tax Withheld	Net unrealized appreciation
Local Income Tax Withheld	Distribution Codes
1=Ministers Wages Subject to SE Tax	Other Distribution
Employee Social Security Number	Other Distribution % (.xxxx or 1=100%)
Employee Name	Total Distribution % (.xxxx or 1=100%)
Employee Address	Total Employee Distributions
Employee City	1=Lump-Sum Distribution (4972)
Employee State	Disability Payments: 1=Report Taxable Amount as Wages
Employee ZIP Code	Disability Payments: 1=Report Taxable Amount on Sch. R
State #1: State Name	Annuity Starting Date
State #1: State ID Number	Age at Annuity Starting Date
State #1: Locality Name	Combined Ages at Annuity Starting Date (Post-1997)
State #2: State Name	Cost in Plan at Annuity Starting Date (Plus Death Benefit Exclusion)
State #2: State ID Number	Amount Recovered Tax Free After 1986
State #2: Locality Name	Form 5329 – 1=10% Early Distribution Tax, 2=25% (SIMPLE)
<u>Interest Income</u>	Form 8606 – 1=Traditional / SEP / SIMPLE IRA
Name of Payer	Recipient: 1=Foreign Address
Seller-Financed Mortgage – Social Security Number	Recipient Name
Seller-Financed Mortgage – Street Address	Recipient Address
Seller-Financed Mortgage – City, State, ZIP Code	Recipient City, ST Zip
Banks, Savings and Loans	Form 1099-R – Account Number
Seller Financed Mortgage	Distributions from Roth IRAs
U.S. Bonds, T-Bills	Qualified Hurricane Distribution
Total Municipal Bonds	Qualified Hurricane Distribution repayments
1=Interest in Foreign Account	Economic stimulus payment withdrawn from IRA
Name of Foreign Country	<u>Gambling W-2G</u>
1=Grantor / Transferor or Distribution from Foreign Trust	1=Spouse
Foreign Tax Credit – Number of Form 1116	Gross Winnings
<u>Dividend Income</u>	Federal Tax withheld
Name of Payer	State Code
Total Ordinary Dividends	State tax withheld
Qualified Dividends	Local tax withheld
Total Capital Gain Distributions	Payer's State ID
<u>Pensions, IRA Distributions</u>	Payer: Federal ID number
Payer Name	Payer: Name
Payer EIN	Payer: Address
Payer Address	Payer: City, ST Zip
Payer City, ST Zip	Payer: Foreign address
Payer 1=Foreign Address	Payer: Phone
1=Spouse	Winner: Name
Federal Income Tax Withheld	Winner: Address
State Income Tax Withheld	Winner: City, ST Zip
Local Income Tax Withheld	Winner: Foreign address
Name of locality	<u>Miscellaneous Income</u>
Taxable Grants	
Agriculture payments	

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Social Security Benefits
Medicare Premiums Paid (SSA-1099) (Itemized Deduction)
Tier 1 Railroad Retirement Benefits (RRB-1099, Box 5)
Alimony Received
Taxable Scholarships and Fellowships
Household Employee Income Not on W-2
Jury duty pay
Income from the Rental of Personal Property
Other Income
Federal tax withheld
State / Local Tax Refunds / Unemployment Compensation (1099-G)
Name of Payer
1=Spouse
Unemployment: Total Received
Unemployment: Prior Yr Overpayment Repaid
Federal Income Tax Withheld
State Income Tax Withheld
ATAA payments
Taxable Grants: Federal Taxable Amount
Agriculture Payments
Amount in Box 2 is from Trade or Business
Market Gain
Education Distributions (1099-Q)
Name of Payer
1=Spouse
Gross Distribution
Earnings
Basis
1=Private 529 Program, 2=State 529 Program, 3=Coverdell
Current Year Contributions to This ESA
Value of This Account as of end of year
Basis in This ESA as of end of year
Administering State
Net Operating Loss Deduction
YEAR OF LOSS (E.G., 2008)
INITIAL LOSS – REGULAR TAX
AMT INITIAL LOSS
Business Income (Schedule C)
Principal Business or Profession
Principal Business Code
Business Name, if Different from Form 1040
Business Address, if Different from Form 1040
City, State, ZIP, if Different from Form 1040
Employer ID Number
If Accounting Method Not Cash/Accrual, Specify
Accounting Method: 1=Cash, 2=Accrual
Inventory Method: 1=Cost, 2=Lower C/M, 3=Other
1=Spouse, 2=Joint
1=W-2 Earnings as Statutory Employee [O]
1=Not Subject to Self-Employment Tax
1=Did Not Materially Participate
Schedule C-EZ: 1=When Applicable, 2=Suppress
1=Business Activity is Within the Gulf Opportunity Zone
Gross Receipts or Sales
Returns and Allowances
Other Income
Inventory at Beginning of Year
Purchases
Cost of items withdrawn for personal use
Cost of Labor
Materials and Supplies
Costs of Goods Sold / Other Costs
Inventory at End of Year
Advertising
Car and Truck Expenses [A]
Commissions
Contract Labor
Employee Benefit Programs
Insurance
Mortgage Interest – Banks, Etc. (1098)
Other Interest [A]
Legal and Professional
Office Expense
Pension and Profit Sharing Plan Contributions
Vehicles, Machinery, Equipment Rental
Other Rental [A]
Repairs
Supplies
Other Taxes and Licenses [A]
Travel
Meals and Entertainment in Full (50%)
DOT Meals in Full (70%)
Utilities
Total Wages
Other Expenses
SECTION 179 CARRYOVER
PRIOR YEAR UNALLOWED PASSIVE LOSSES – OPERATING (REGULAR TAX)
PRIOR YEAR UNALLOWED PASSIVE LOSSES – OPERATING (AMT)
Disposition (Schedule D, 4797, Etc.)
Description of Property
Date Acquired (m/d/y or -m/d/y)
Date Sold (m/d/y or -m/d/y)
1=Short-Term, 2=Long-Term [O]
1=Collectible
Gross Profit Ratio (.xxxx or 1=100%) (Form 6252)
AMT Gross Profit Ratio
Current Year Principal Payments
Prior Years' Payments
Ordinary Income (-1 If None, Triggers 4797)
1=Delete this Year, 2=Delete Next Year
Installment Worksheet: Year
Installment Worksheet: Principal Payments
Installment Worksheet: Total Gain
Installment Worksheet: Ordinary Income
Like-Kind Property Received: Description

List of Converted Items: TurboTax to Lacerte

Like-Kind Property Received: Date Property Identified (m/d/y)

Like-Kind Property Received: Date Property Received (m/d/y)

1=Complete Disposition, 2=Partial (Triggers 8582)

Name of Related Party

Address

City

State

ZIP Code

Taxpayer ID Number

Relationship to Taxpayer

1=Marketable Security

Rental & Royalty Income (Schedule E)

Kind of Property

Location of Property

Percentage of Ownership if Not 100% (.xxxx)

1=Spouse, 2=Joint

1=Nonpassive Activity, 2=Passive Royalty

1=Did Not Actively Participate

1=Real Estate Professional

1=This Business Activity is Within the Gulf Opportunity Zone

Rents Received

Royalties Received

Advertising

Auto and Travel [A]

Cleaning and Maintenance

Commissions

Insurance

Legal and Professional

Management Fees

Mortgage Interest – Banks, Etc. (Form 1098)

Other Interest [A]

Repairs

Supplies

Real Estate Taxes

Utilities

Other Expenses

SECTION 179 CARRYOVER

Vacation Home Number of Days Rented

Number of Days Personal Use

CARRYOVER – VACATION HOME EXPENSES

CARRYOVER – VACATION HOME DEPRECIATION

CARRYOVER – AMT VACATION HOME EXPENSES

CARRYOVER – AMT VACATION HOME DEPRECIATION

PRIOR YEAR UNALLOWED PASSIVE LOSSES – OPERATING (REGULAR TAX)

PRIOR YEAR UNALLOWED PASSIVE LOSSES – OPERATING (AMT)

Farm Income (Schedule F / Form 4835)

Principal Product

Employer ID Number

Agricultural Activity Code

Accounting Method: 1=Cash, 2=Accrual

1=Spouse, 2=Joint

1=Farm Rental (Form 4835)

1=Did Not Materially Participate (Schedule F Only)

1=Did Not Actively Participate (4835 Only)

1=Real Estate Professional (4835 Only)

Sales of Items Bought for Resale (Cash Method)

Cost or Basis of Items (Cash Method)

Sales of Livestock You Raised (Cash Method)

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

Beginning Inventory of Livestock, Etc. (Accrual Method)

Cost of Livestock, Etc. Purchased (Accrual Method)

Ending Inventory of Livestock, Etc. (Accrual Method)

Total Cooperative Distributions

Taxable Cooperative Distributions

Total Agricultural Program Payments

Taxable Agricultural Program Payments

Commodity Credit Loans Reported Under Election

Total Commodity Credit Loans Forfeited or Repaid

Taxable Commodity Credit Loans Forfeited or Repaid

Total Crop Insurance Proceeds Received in Current Year

Taxable Crop Insurance Proceeds Received in Current Year

Taxable Crop Insurance Proceeds Deferred from Current Year

Custom Hire

Other Income

Car and Truck Expenses [A]

Chemicals

Conservation expenses

Custom Hire (Machine Work)

Employee Benefit Programs

Feed Purchased

Fertilizers and Lime

Freight and Trucking

Gasoline

Insurance

Gross wages before credits

Work Credits

Mortgage Interest – Banks, Etc. (Form 1098)

Other Interest [A]

Labor Hired

Pension and Profit Sharing Plans

Vehicle Rent [A]

Other Rent (Land, Animals, Etc.)

Repairs and Maintenance

Seeds and Plants Purchased

Storage and Warehousing

Supplies Purchased

Taxes [A]

Utilities

Veterinary, Breeding and Medicine

Other Expenses

SECTION 179 CARRYOVER

PRIOR YEAR UNALLOWED PASSIVE LOSSES – OPERATING (REGULAR TAX)

List of Converted Items: TurboTax to Lacerte

PRIOR YEAR UNALLOWED PASSIVE LOSSES – OPERATING (AMT)

Partnership Information

Name of Partnership

Employer Id Number

Partnership Address

Partnership City, ST Zip

Tax Shelter Registration Number

1=Spouse, 2=Joint

1=Publicly Traded Partnership

OTHER INCOME & DEDUCTIONS – PASSIVE: PRIOR UNALLOWED PASSIVE LOSS (REGULAR)

OTHER INCOME & DEDUCTIONS – PASSIVE: AMT PRIOR UNALLOWED PASSIVE LOSS

Other Income and Deductions – Nonpassive

PRIOR YEAR UNALLOWED PASSIVE LOSSES – ORDINARY OR RENTAL LOSS (REGULAR TAX)

PRIOR YEAR UNALLOWED PASSIVE LOSSES – COMMERCIAL REVITALIZATION DEDUCTION

PRIOR YEAR UNALLOWED PASSIVE LOSSES – SECTION 1231 LOSS TOTAL

PRIOR YEAR UNALLOWED PASSIVE LOSSES – SHORT TERM CAPITAL LOSS (REGULAR TAX)

PRIOR YEAR UNALLOWED PASSIVE LOSSES – LONG-TERM CAPITAL LOSS TOTAL (REGULAR TAX)

PRIOR YEAR UNALLOWED PASSIVE LOSSES – ORDINARY OR RENTAL LOSS (AMT)

PRIOR YEAR UNALLOWED PASSIVE LOSSES – COMMERCIAL REVITALIZATION DEDUCTION (AMT)

PRIOR YEAR UNALLOWED PASSIVE LOSSES – SECTION 1231 TOTAL (AMT)

PRIOR YEAR UNALLOWED PASSIVE LOSSES – SHORT TERM CAPITAL LOSS (AMT)

PRIOR YEAR UNALLOWED PASSIVE LOSSES – LONG-TERM CAPITAL LOSS TOTAL (AMT)

AT-RISK CARRYOVERS – CASH CONTRIBUTION (50%)

AT-RISK CARRYOVERS – CASH CONTRIBUTION (30%)

AT-RISK CARRYOVERS – NONCASH CONTRIBUTION (50%)

AT-RISK CARRYOVERS – NONCASH CONTRIBUTION (30%)

AT-RISK CARRYOVERS – CAPITAL GAIN CONTRIBUTION (30%)

AT-RISK CARRYOVERS – CAPITAL GAIN CONTRIBUTION (20%)

AT-RISK CARRYOVERS – NONDEDUCTIBLE EXPENSES

S Corporation Information

Name of S Corporation

Employer Identification Number

Tax Shelter Registration Number

1=Spouse, 2=Joint

1=Not a Passive Activity

1=Actively Participated in Real Estate

1=Real Estate Professional

Estate and Trust Information

Name of Estate or Trust

Employer Identification Number

Tax Shelter Registration Number

1=Spouse, 2=Joint

1=Not a Passive Activity

1=Actively Participated in Real Estate

1=Real Estate Professional

1=Delete this Year, 2=Delete Next Year

PRIOR YEAR UNALLOWED PASSIVE LOSS

AMT PRIOR YEAR UNALLOWED PASSIVE LOSS

Depreciation (4562)

Description of Property

Form

Activity Name or Number

Asset Category

Date Placed in Service

Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]

Cost or Basis

Method

Life or Class Life

1=Half-Year, 2=Mid-Quarter

Amortization Code Section

Prior Depreciation

Prior Special Depreciation Allowance

Prior Section 179 Expense

Basis Reduction (ITC, Etc.) [O]

AMT – Basis [O]

AMT – Class Life (Post-1986) [O]

AMT – 1=Real Property, 2=Leased Personal Property (Pre-1987)

AMT – Prior Depreciation (MACRS Only)

Percentage of Business Use (.xxxx)

1=General Asset Account Election

1=150% DB Instead of 200% DB (MACRS Only) [O]

1=IRS Tables, 2=DB/SL Formula (MACRS) [O]

1=Qualified Indian Reservation Property

1=Listed Property

1=No Evidence to Support Business Use Claimed

1=No Written Evidence to Support Business Use Claimed

1=Sport Utility Vehicle Over 6,000 Pounds

1=Increase Deduction Limits for Electric Vehicle, 2=No Limits

1=Vehicle is Available for Off-Duty Personal Use

1=No Other Vehicle is Available for Personal Use

1=Vehicle is Used Primarily by a More than 5% Owner

1=Provide Vehicles for Employee Use

1=Prohibit Employee Personal Use of Vehicles

1=Prohibit Employee Personal Use, Except Commuting

1=Treat All Use of Vehicles as Personal Use

1=Provide More than Five Vehicles & Retain Info.

1=Meet Qualified Automobile Demo Requirements

Current Year: Commuting Mileage

Current Year: Average Daily Round-Trip Commute (2106 Only)

1=Force Actual Expenses, 2=Force Standard Mileage Rate

Gasoline, Lube, Oil

List of Converted Items: TurboTax to Lacerte

Election Information: Description of Property
Election Information: Cost or Basis of Asset
Election Information: Date Placed in Service
Name or Number of Primary Asset in Like-Kind Exchange
Date Traded (m/d/y)
Date Sold or Disposed of (m/d/y or -m/d/y)
Sales Price (Form 4797)
Expenses of Sale
Blank-1245, 1=1250, 2=1252, 4=1255 [O]
Section 1250 Applicable Percentage, if Not 100% (.xxx)
Adjustments to Income
IRA Contributions After Re-characterizations (1=Maximum Deduction)
IRA BASIS FOR PRIOR YEARS
Roth IRA Contributions After Re-characterizations (1=Maximum)
Basis in Roth IRA Contributions as of prior year end
Basis in Roth IRA Conversions as of prior year end
Profit-Sharing (25%/1.15) (1=Maximum)
Money Purchase (25%/1.25) (1=Maximum)
Defined Benefit (No Limitation Applied)
Self-Employed SEP (25%/1.15) (1=Maximum)
Self-Employed SIMPLE (1=Maximum)
Net Earnings
Total Premiums (Self-Employed Health Insurance)
Alimony Paid (Recipient's SSN)
Alimony Paid (Amount Paid)
Other Adjustments
Jury duty pay given to employer
Expenses from rental of personal property
Itemized Deductions
Prescription Medicines and Drugs
Doctors, Dentists, and Nurses
Hospitals and Nursing Homes
Insurance Premiums [A]
Long-Term Care Premiums [A]
Insurance Reimbursement [A]
Transportation and Lodging
Number of Medical Miles 1/1/05-8/31/05
Number of Medical Miles 9/1/05-12/31/05
Other Medical
Taxes on Principal Residence [A]
Taxes on Property Held for Investment
Personal Property Taxes (Including Automobile Fees)
Other Taxes
Home Mortgage Interest on Form 1098 [A]
Home Mortgage Interest Not on Form 1098: Payee's Name
Home Mortgage Interest Not on Form 1098: Payee's SSN or FEIN
Home Mortgage Interest Not on Form 1098: Payee's Street Address
Home Mortgage Interest Not on Form 1098: Payee's City, State, ZIP Code
Points Not on Form 1098 [A]
Investment Interest

INVESTMENT INTEREST CARRYOVER (REGULAR AND AMT)
Cash Contributions
Noncash Contributions [O]
CONTRIBUTION CARRYOVER (100%, 50%, 30%, AND 20% LIMITATION)
Charitable Miles Driven: Regular Miles
Union and Professional Dues
Unreimbursed Employee Expenses
Investment Expense [A]
Tax Preparation Fees
Safe Deposit Box Rental
Miscellaneous Deductions (2%)
Gambling Losses to Extent of Winnings
Estate Tax, Section 691(c) [A]
Other Misc. Deductions
Noncash Contributions (8283)
Name of Charitable Organization (Donee)
Street Address
City, State, ZIP Code
Description of Donated Property
Date of Contribution
Date Acquired
How Acquired
Donor's Cost or Basis
Fair Market Value
Method Used to Determine Fair Market Value
Donee Employer ID Number
Business Use of Home
Form
Number of Form (e.g., Enter 2 for Sch. No. 2)
Business Use Area
Total Area of Home
Total Hours Facility Used (Daycare Facilities Only)
Total Hours Available (if Not 8760) [O]
CARRYOVER OF OPERATING EXPENSES
INDIRECT EXPENSES – CARRYOVER OF CASUALTY LOSSES AND DEPRECIATION
Indirect Expenses – Mortgage Interest
Indirect Expenses – Real Estate Taxes
Indirect Expenses – Casualty Losses
Indirect Expenses – Insurance
Indirect Expenses – Rent
Indirect Expenses – Repairs and Maintenance
Indirect Expenses – Utilities
Indirect Expenses – Other expenses
Indirect Expenses – Excess Mortgage Interest
Direct Expenses – Mortgage Interest
Direct Expenses – Real Estate Taxes
Direct Expenses – Casualty Losses
Direct Expenses – Insurance
Direct Expenses – Rent
Direct Expenses – Repairs and Maintenance
Direct Expenses – Utilities

List of Converted Items: TurboTax to Lacerte

Direct Expenses – Other expenses
Direct Expenses – Excess Mortgage Interest
% (.xx) or Amount of Gross Income from Home if Not 100%
(-1 if None)

Vehicle / Employee Business Expense (2106)

Occupation, if Different from Form 1040
1=Spouse (Form 2106)
1=Performing Artist, 2=Handicapped, 3=Fee-Basis
Government Official
Form 2106-EZ: 1=When Applicable, 2=Suppress
Meal and Entertainment Expenses in Full
Reimbursements Not Included on Form W-2, Box 1 (Meals
and Entertainment)
1=Department of Transportation
Local Transportation (Bus, Taxi, Train, Etc...)
Travel Expenses While Away from Home Overnight
Reimbursements Not Included on Form W-2, Box 1 (Not
Meals and Entertainment)
SECTION 179 CARRYOVER
Other Business Expenses
1=Vehicle is Used Primarily by a More than 5% Owner
1=Vehicle is Available for Off-Duty Personal Use
1=No Other Vehicle Available for Personal Use
1=No Evidence to Support Your Deduction
1=No Written Evidence to Support Deduction
Description of Vehicle
Date Placed in Service (m/d/y)
Total Mileage
Business Mileage
Total Commuting Mileage
Average Daily Round-Trip Commute
Parking Fees and Tolls
1=Force Actual Expenses, 2=Force Standard Mileage Rate
Gas, Lube and Oil
Auto License (Other than Personal Property Taxes)
Personal Property Taxes (Based on Car's Value)
Interest (Car Loan)
Vehicle Rent or Lease Payments
Inclusion Amount
Value of Employer-Provided Vehicle on Form W-2

Foreign Income Exclusion (2555)

Foreign Address of Taxpayer: Street Address
Foreign Address of Taxpayer: City
Foreign Address of Taxpayer: Region
Foreign Address of Taxpayer: Postal Code
Foreign Address of Taxpayer: Country
Employer's Name
Employer's U.S. Address: Street Address
Employer's U.S. Address: City
Employer's U.S. Address: State
Employer's U.S. Address: ZIP Code
Employer's Foreign Address: Street Address
Employer's Foreign Address: City
Employer's Foreign Address: Region

Employer's Foreign Address: Postal Code
Employer's Foreign Address: Country
Employer Type
Employer Type, if Other
Enter Last Year (After 1981) Form 2555 Was Filed
1=Revoked Choice of Earlier Exclusion Claimed
Type of Exclusion & Tax Year Rev. Was Effective
Country of Citizenship
City and Country of Foreign Residence
Number of Days During Tax Year at Separate Foreign
Address
Tax Home(s) During Tax Year
Dates Tax Home(s) Were Established
Travel Information: Name of Country
Travel Information: Date Arrived
Travel Information: Date Left
Travel Information: Days in U.S. on Business
Travel Information: Income Earned in U.S.
Travel Information: Days in Country
Beginning Date for Bona Fide Residence (m/d/y)
Living Quarters in Foreign Country
Names of Family Living Abroad
Period Family Lived Abroad
1=Submit Statement to Country of Bona Fide Residence
1=Required to Pay Income Tax to Country of Residence
Contractual Terms Related to Employment Abroad
Type of Visa You Enter Foreign Country Under
Explanation Why Visa Limited Stay or Employment in
Country
Address of Home in U.S.
1=U.S. Home Rented
Names of Occupants in U.S. Home
Relationship of Occupants in U.S. Home
Physical Presence Test Beginning Date [O]
Physical Presence Test Ending Date [O]
Principal Country of Employment
Prior Year Foreign Income Exclusion
Prior Year Foreign Earned Income
Other Allocable Deductions [A]
Qualified Housing Expenses
FOREIGN INCOME EXCLUSION 2009
FOREIGN EARNED INCOME 2009
FOREIGN COMPENSATION SECTION:
1=Spouse
Wages, Tips and Other Compensation
Home (Lodging)
Meals
Car
Other Properties or Facilities
Cost of Living and Overseas Differential
Family
Education
Home Leave
Quarters

List of Converted Items: TurboTax to Lacerte

Other Purposes

Excludable Meals and Lodging Under Sec. 119

Other Foreign Earned Income

Business or Profession [A]

Part. Name, Address and Nature of Income

Total Number of Days Worked (Defaults to 240)

Total Days Worked Before & After Foreign Assignment

Foreign Days Worked Before & After Foreign Assignment

Health Savings Accounts (8889)

1=Self-Only Coverage, 2=Family Coverage

1=Acquired Interest in HAS After Death of Account Holder

Archer Medical Savings Accounts (8853)

1=You Were Uninsured When MSA Was Established

1=Self-Only Coverage, 2=Family Coverage

Long-Term Care Insurance Contracts (8853)

Name of Insured (Defaults to Policyholder)

Social Security Number of Insured (Defaults to Policyholder)

1=Spouse is Policyholder

1=Other Individuals Received Payments for Insured

1=Insured is Terminally Ill

1=Accelerated Death Benefits Were the Only Payments Received

Child and Dependent Care Expenses (2441)

Dependent Care Expenses Incurred But Not Paid in Current Year

Employer-Provided Dependent Care Benefits Received in Current Year

Employer-Provided Dependent Care Benefits Forfeited or Carried Forward to Next Year

First Name [O]

Last Name [O]

Date of Birth [O]

SSN [O]

Qualified Dependent Care Expense Incurred and Paid in Current Year

1=Disabled

1=Spouse, 2=Joint

Persons/Organization Providing Dependent Care – Name

Persons/Organization Providing Dependent Care – Street Address

Persons/Organization Providing Dependent Care – City/State/ZIP

Persons/Organization Providing Dependent Care – SSN or EIN

Persons/Organization Providing Dependent Care – Total Amount Paid to Care Provider in Current Year for All Dependents

General Business & Activity Credits

Name of Activity (Automatic if Blank)

Alcohol used as fuel

PRIOR YEAR UNALLOWED CREDITS – RENTAL REAL ESTATE

LOW-INCOME HOUSING (PRE-1990) AND

REHABILITATION FROM RENTAL REAL ESTATE

LOW-INCOME HOUSING (POST-1989)

ALL OTHER PASSIVE ACTIVITIES

Foreign Tax Credit (1116)

Resident of (Name of Country)

Name of Foreign Country

Category of Income

Other Foreign Source Income

Other Deductions (Not Subject to Section 68 Limit)

Other Deductions Not Directly Allocable [a]

CARRYOVER OF FOREIGN TAXES PAID

Carryover of Foreign Tax lump sum distributions

AMT CARRYOVER OF FOREIGN TAXES PAID

Employee compensation over \$250,000 with alternative basis

Qualified Adoption Expenses (8839)

QUALIFIED ADOPTION CREDIT CARRYOVER

First Name [O]

Last Name [O]

Identification Number [O]

Date of Birth [O]

1=Born Before 1988 and Was Disabled

1=Special Needs Child

1=Foreign Child

1=Adoption Was Not Final in Current Year

1=Employer Has Qualified Adoption Assistance Program

LIMITED QUALIFIED ADOPTION EXPENSES

LIMITED EMPLOYER PROVIDED BENEFITS

Employer Provided Benefits for Foreign Adoption Not Finalized in Prior Year

Education Credits (8863)

Prior Year Information – MAGI Limitation

Prior Year Information – Tax Less Other Credits

First Name [O]

Last Name [O]

Social Security Number [O]

1=Hope Credit, 2=Lifetime Learning Credit

Qualified Tuition and Fees (Net of Nontaxable Benefits)

EIC, Elderly, Other Credits

Mortgage Interest Credit: Street Address [O]

Mortgage Interest Credit: City [O]

Mortgage Interest Credit: State [O]

Mortgage Interest Credit: ZIP Code [O]

Certificate Credit Rate

MORTGAGE INTEREST CREDIT CARRYOVER –3 Prior Years

GENERAL BUSINESS CREDIT CARRYOVER

Current Year Distributions From IRAs and Elective Deferral Plans

1=Filing Status in Current Year Other Than MFJ

Homebuyer Credit Date Acquired

Homebuyer Credit Original Credit

Household Employment Taxes

Employer Identification Number

1=Spouse, 2=Joint

1=Paid Cash Wages of 1,500 or More

1=Withheld Federal Income Tax for Household Employee

List of Converted Items: TurboTax to Lacerte

Total Cash Wages Subject to Social Security Taxes
Total Cash Wages Subject to Medicare Taxes
Federal Income Tax Withheld
Advanced Earned Income Credit Payments
1=Paid Total Cash Wages of 1,000 or More in any Quarter of
2nd Preceding Year or Prior Year
Total Cash Wages Subject to FUTA Tax
1=Paid Unemployment Contributions to Only One State
1=Paid All State Unemployment Contributions by 4/17/yy
1=All Wages Taxable for FUTA Were Also Taxable for State
Unemployment
Section A – Name of State
Section A – State Reporting Number
Section A – Contributions Paid to State Unemployment Fund
Section B – Name of State (Primary)
Section B – State Reporting Number (Primary)
Section B – Name of State (Secondary)
Section B – State Reporting Number (Secondary)

Tax for Children Under 18 (8615)

Tax for Children Under 18 – First Name
Tax for Children Under 18 – Last Name
Tax for Children Under 18 – SSN
All Other Children Under 18 – First Name
All Other Children Under 18 – Last Name

Parent's Election to Report Child's Income

Child's First Name
Child's Last Name
Child's Social Security Number
Interest Income – Banks, C/U, Etc.
Interest Income – U.S. Bonds, T-bills, Etc.
Adjustments: Nominee Distribution
Adjustments: Accrued Interest
Adjustments: OID
Adjustments: ABP
Total Municipal Bonds
Ordinary Dividends
Total Capital Gain Distributions
Unrecaptured Section 1250 Gain
Section 1202 Gain
28% Rate Gain
Alaska Permanent Fund Dividends
Child earned income 1-exceeds one-half support

Self-Employment Tax (Schedule SE)

1=Exempt and Filed Form 4361
1=Exempt and Filed Form 4029

Prior Year Summary (for Comparison)

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
RENT, ROYALTY, PARTNERSHIP, ESTATE
FARM INCOME
UNEMPLOYMENT COMPENSATION
TAXABLE SOCIAL SECURITY BENEFITS
OTHER INCOME
TOTAL INCOME
EDUCATOR EXPENSES
BUSINESS EXPENSE OR RESERVIST, QPA, AND FBO
HEALTH SAVINGS ACCOUNT DEDUCTION
MOVING EXPENSES
ONE-HALF OF SELF-EMPLOYMENT TAX
KEOGH & SELF-EMPLOYED SEP & SIMPLE
SELF-EMPLOYED HEALTH INSURANCE DEDUCTION
PENALTY ON EARLY WITHDRAWAL OF SAVINGS
ALIMONY PAID
IRA DEDUCTION
STUDENT LOAN INTEREST DEDUCTION
TUITION AND FEES DEDUCTION
JURY DUTY PAY GIVEN TO EMPLOYER
DOMESTIC PRODUCTION ACTIVITIES DEDUCTION
TOTAL ADJUSTMENTS
ADJUSTED GROSS INCOME
MEDICAL AND DENTAL
TAXES
INTEREST
CONTRIBUTIONS
CASUALTY AND THEFT
MISCELLANEOUS (SUBJECT TO 2% AGI LIMIT)
OTHER MISCELLANEOUS DEDUCTIONS
OVERALL ITEMIZED DEDUCTION LIMITATION (AS A
NEGATIVE)
TOTAL ITEMIZED DEDUCTIONS
STANDARD DEDUCTION
LARGER OF ITEMIZED OR STANDARD DEDUCTION
INCOME PRIOR TO EXEMPTION DEDUCTION
EXEMPTIONS
HURRICANE KATRINA HOUSING EXEMPTION
TAXABLE INCOME
TAX
ALTERNATIVE MINIMUM TAX
TAX BEFORE CREDITS
FOREIGN TAX CREDIT
CHILD AND DEPENDENT CARE CREDIT
ELDERLY OR DISABLED CREDIT
EDUCATION CREDITS
RETIREMENT SAVINGS CONTRIBUTIONS CREDIT
CHILD TAX CREDITS
ADOPTION CREDIT
MORTGAGE INTEREST CREDIT
DC FIRST-TIME HOMEBUYER CREDIT
GENERAL BUSINESS CREDIT
ALCOHOL USED AS FUEL CREDIT

List of Converted Items: TurboTax to Lacerte

MINIMUM TAX CREDIT	Distributions subject to tax 2008 line 3
QUALIFIED ELECTRIC VEHICLE CREDIT	Repayments made in 2008
CREDIT FOR FUEL FROM NONCONVENTIONAL SOURCE	Taxable distributions 8915 line 26
ALTERNATIVE MOTOR VEHICLE CREDIT	2008 repayments plus excess repayments from 2007 8615 line 17
ALTERNATIVE FUEL VEHICLE REFUELING PROPERTY CREDIT	Distributions subject to tax 2008 line 3
EMPOWERMENT ZONE EMPLOYMENT CREDIT	Repayments made before filing 2008
TOTAL CREDITS	
TAX AFTER CREDITS	
SELF-EMPLOYMENT TAX	
SOCIAL SECURITY TAX ON TIP INCOME	
TAX ON IRAS, RETIREMENT PLANS, AND MSAS	
ADVANCE EARNED INCOME CREDIT	
HOUSEHOLD EMPLOYMENT TAX	
OTHER TAXES	
TOTAL TAX	
FEDERAL INCOME TAX WITHHELD	
PRIOR YEAR ESTIMATED TAX PAYMENTS	
EARNED INCOME CREDIT	
CREDIT FOR TAX ON FUELS	
NONTAXABLE COMBAT PAY	
EXCESS FICA AND RRTA TAX WITHHELD	
ADDITIONAL CHILD TAX CREDIT	
AMOUNT PAID WITH FORM 4868	
TAXES PAID ON UNDISTRIBUTED CAPITAL GAINS	
CREDIT FOR TAX ON FUELS	
HEALTH COVERAGE TAX CREDIT	
OTHER PAYMENTS	
TOTAL PAYMENTS	
AMOUNT OVERPAID	
AMOUNT REFUNDED TO YOU	
AMOUNT APPLIED TO CURRENT YEAR ESTIMATED TAX	
UNDERPAYMENT PENALTY	
LATE FILING PENALTY	
LATE PAYMENT PENALTY	
INTEREST	
AMOUNT YOU OWE	
EFFECTIVE TAX RATE (XX.X)	
<u>Injured Spouse Claim & Allocation</u>	
Injured Spouse: 1=Taxpayer, 2=Spouse	
1=Refund Check Payable to Injured Spouse Only	
1=Main Home Was in a Community Property State	
Name of Community Property State(s)	
<u>Tax Shelter Statement</u>	
Name of Reportable Transaction	
Tax Shelter Registration Number	
1=Include Transaction on Form 8271	
Identifying Number	
<u>Qualified Hurricane Retirement Plan Distribution and Repayment Form 8915</u>	
Taxable distribution 8915 line 11	
2008 repayments plus excess repayments from 2007 8615 line 8	