

# 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

## Invoice, Letter, Filing Instructions

Prior Year Preparation Fee (Memo Only)

## Current Year Estimated Tax (1040 ES)

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

## Penalties & Interest

Prior Year ADJUSTED GROSS INCOME  
Prior Year TAX LIABILITY (-1 IF NONE)  
1=Form 2210F

## Wages, Salaries, Tips

1=Spouse  
Employer Identification Number (B)  
Name of Employer (B)  
Employer Address (C)  
Employer City (C)  
Employer State (C)  
Employer ZIP Code (C)  
1=Foreign Address  
Wages Salaries, Tips and Other Compensation  
Federal Income Tax Withheld  
Social Security Wages  
Social Security Tax Withheld  
Medicare Tax Withheld  
Box 12a Code  
Box 12b Code  
Box 12c Code  
Box 12d Code  
1=Statutory Employee

## List of Converted Items: Lacerte to Intuit Tax Online

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Schedule C Name or Number, if Statutory Employee

1=Retirement Plan

State Income Tax Withheld

Local Income Tax Withheld

1=Ministers Wages Subject to SE Tax

Employee Social Security Number

Employee Name

Employee Address

Employee City

Employee State

Employee ZIP Code

State #1: State Name

State #1: State ID Number

State #1: Locality Name

State #2: State Name

State #2: State ID Number

State #2: Locality Name

### **Interest Income**

Name of Payer

Seller-Financed Mortgage – Social Security Number

Seller-Financed Mortgage – Street Address

Seller-Financed Mortgage – City, State, ZIP Code

Banks, Savings and Loans

Seller Financed Mortgage

U.S. Bonds, T-Bills

Total Municipal Bonds

1=Interest in Foreign Account

Name of Foreign Country

1=Grantor / Transferor or Distribution from Foreign Trust

Foreign Tax Credit – Number of Form 1116

### **Dividend Income**

Name of Payer

Total Ordinary Dividends

Qualified Dividends

Total Capital Gain Distributions

### **Pensions, IRA Distributions**

Payer Name

Payer EIN

Payer Address

Payer City, ST Zip

Payer 1=Foreign Address

1=Spouse

Federal Income Tax Withheld

State Income Tax Withheld

Local Income Tax Withheld

Name of locality

Taxable Grants

Agriculture payments

Amount in Box 2 applies to income from Trade or Business

1=IRA/SEP/SIMPLE, 2=Roth IRA, 4=W-2G

1=Rollover of any Part of Distribution

Gross Distribution (Gross Winnings if W-2G)

Taxable Amount

1=Taxable amount not determined

1=Total distribution

Contributions/Insurance

Net unrealized appreciation

Distribution Codes

Other Distribution

Other Distribution % (.xxxx or 1=100%)

Total Distribution % (.xxxx or 1=100%)

Total Employee Distributions

1=Lump-Sum Distribution (4972)

Disability Payments: 1=Report Taxable Amount as Wages

Disability Payments: 1=Report Taxable Amount on Sch. R

Annuity Starting Date

Age at Annuity Starting Date

Combined Ages at Annuity Starting Date (Post-1997)

Cost in Plan at Annuity Starting Date (Plus Death Benefit Exclusion)

Amount Recovered Tax Free After 1986

Form 5329 – 1=10% Early Distribution Tax, 2=25% (SIMPLE)

Form 8606 – 1=Traditional / SEP / SIMPLE IRA

Recipient: 1=Foreign Address

Recipient Name

Recipient Address

Recipient City, ST Zip

Form 1099-R – Account Number

Distributions from Roth IRAs

Elect NOT to spread taxable amount over 3 years

Qualified Hurricane Distribution

Qualified Hurricane Distribution repayments

Other repayments of qualified hurricane distributions

### **Gambling W-2G**

1=Spouse

Gross Winnings

Federal Tax withheld

State Code

State tax withheld

Local tax withheld

Payer's State ID

Payer: Federal ID number

Payer: Name

Payer: Address

Payer: City, ST Zip

Payer: Foreign address

Payer: Phone

Winner: Name

Winner: Address

Winner: City, ST Zip

Winner: Foreign address

### **Miscellaneous Income**

Social Security Benefits

Medicare Premiums Paid (SSA-1099) (Itemized Deduction)

Tier 1 Railroad Retirement Benefits (RRB-1099, Box 5)

Alimony Received

Taxable Scholarships and Fellowships

## List of Converted Items: Lacerte to Intuit Tax Online

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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: 2006 Overpayment Repaid  
Federal Income Tax Withheld  
State Income Tax Withheld  
Taxable Grants: Federal Taxable Amount  
Agriculture Payments  
Amount in Box 2 is from Trade or Business

### **Education Distributions (1099-Q)**

Name of Payer  
1=Spouse  
Gross Distribution  
Earnings  
Basis  
1=Private 529 Program, 2=State 529 Program, 3=Coverdell  
Current Year Contributions to This ESA  
Value of This Account as of end of year  
Basis in This ESA as of end of year  
Administering State

### **Net Operating Loss Deduction**

YEAR OF LOSS (E.G., 2007)  
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  
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

## List of Converted Items: Lacerte to Intuit Tax Online

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City	Cost or Basis of Items (Cash Method)
State	Sales of Livestock You Raised (Cash Method)
ZIP Code	Sales of Livestock, Produce, Etc. (Accrual Method)
Taxpayer ID Number	Beginning Inventory of Livestock, Etc. (Accrual Method)
Relationship to Taxpayer	Cost of Livestock, Etc. Purchased (Accrual Method)
1=Marketable Security	Ending Inventory of Livestock, Etc. (Accrual Method)
<b><u>Rental &amp; Royalty Income (Schedule E)</u></b>	Total Cooperative Distributions
Kind of Property	Taxable Cooperative Distributions
Location of Property	Total Agricultural Program Payments
Percentage of Ownership if Not 100% (.xxxx)	Taxable Agricultural Program Payments
1=Spouse, 2=Joint	Commodity Credit Loans Reported Under Election
1=Nonpassive Activity, 2=Passive Royalty	Total Commodity Credit Loans Forfeited or Repaid
1=Did Not Actively Participate	Taxable Commodity Credit Loans Forfeited or Repaid
1=Real Estate Professional	Total Crop Insurance Proceeds Received in Current Year
1=This Business Activity is Within the Gulf Opportunity Zone	Taxable Crop Insurance Proceeds Received in Current Year
Rents Received	Taxable Crop Insurance Proceeds Deferred from Current Year
Royalties Received	Custom Hire
Advertising	Other Income
Auto and Travel [A]	Car and Truck Expenses [A]
Cleaning and Maintenance	Chemicals
Commissions	Conservation expenses
Insurance	Custom Hire (Machine Work)
Legal and Professional	Employee Benefit Programs
Management Fees	Feed Purchased
Mortgage Interest – Banks, Etc. (Form 1098)	Fertilizers and Lime
Other Interest [A]	Freight and Trucking
Repairs	Gasoline
Supplies	Insurance
Real Estate Taxes	Gross wages before credits
Utilities	Work Credits
Other Expenses	Mortgage Interest – Banks, Etc. (Form 1098)
SECTION 179 CARRYOVER	Other Interest [A]
Vacation Home Number of Days Rented	Labor Hired
Number of Days Personal Use	Pension and Profit Sharing Plans
CARRYOVER – VACATION HOME EXPENSES	Vehicle Rent [A]
CARRYOVER – VACATION HOME DEPRECIATION	Other Rent (Land, Animals, Etc.)
CARRYOVER – AMT VACATION HOME EXPENSES	Repairs and Maintenance
CARRYOVER – AMT VACATION HOME DEPRECIATION	Seeds and Plants Purchased
PRIOR YEAR UNALLOWED PASSIVE LOSSES – OPERATING (REGULAR TAX)	Storage and Warehousing
PRIOR YEAR UNALLOWED PASSIVE LOSSES – OPERATING (AMT)	Supplies Purchased
<b><u>Farm Income (Schedule F / Form 4835)</u></b>	Taxes [A]
Principal Product	Utilities
Employer ID Number	Veterinary, Breeding and Medicine
Agricultural Activity Code	Other Expenses
Accounting Method: 1=Cash, 2=Accrual	SECTION 179 CARRYOVER
1=Spouse, 2=Joint	PRIOR YEAR UNALLOWED PASSIVE LOSSES – OPERATING (REGULAR TAX)
1=Farm Rental (Form 4835)	PRIOR YEAR UNALLOWED PASSIVE LOSSES – OPERATING (AMT)
1=Did Not Materially Participate (Schedule F Only)	<b><u>Partnership Information</u></b>
1=Did Not Actively Participate (4835 Only)	Name of Partnership
1=Real Estate Professional (4835 Only)	Employer Id Number
1=This Business Activity is Within the Gulf Opportunity Zone	Partnership Address
Sales of Items Bought for Resale (Cash Method)	

## List of Converted Items: Lacerte to Intuit Tax Online

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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  
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)

## List of Converted Items: Lacerte to Intuit Tax Online

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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  
**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  
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)

## List of Converted Items: Lacerte to Intuit Tax Online

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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 2006  
FOREIGN EARNED INCOME 2006  
**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  
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

## List of Converted Items: Lacerte to Intuit Tax Online

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Foreign Days Worked Before & After Foreign Assignment

### **Health Savings Accounts (8889)**

1=Self-Only Coverage, 2=Family Coverage

1=Acquired Interest in HAS After Death of Account Holder

### **Archer Medical Savings Accounts (8853)**

1=You Were Uninsured When MSA Was Established

1=Self-Only Coverage, 2=Family Coverage

### **Long-Term Care Insurance Contracts (8853)**

Name of Insured (Defaults to Policyholder)

Social Security Number of Insured (Defaults to Policyholder)

1=Spouse is Policyholder

1=Other Individuals Received Payments for Insured

1=Insured is Terminally Ill

1=Accelerated Death Benefits Were the Only Payments Received

### **Child and Dependent Care Expenses (2441)**

Dependent Care Expenses Incurred But Not Paid in Current Year

Employer-Provided Dependent Care Benefits Received in Current Year

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

First Name [O]

Last Name [O]

Date of Birth [O]

SSN [O]

Qualified Dependent Care Expense Incurred and Paid in Current Year

1=Disabled

1=Spouse, 2=Joint

Persons/Organization Providing Dependent Care – Name

Persons/Organization Providing Dependent Care – Street Address

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

Persons/Organization Providing Dependent Care – SSN or EIN

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

### **General Business & Activity Credits**

Name of Activity (Automatic if Blank)

Alcohol used as fuel

PRIOR YEAR UNALLOWED CREDITS – RENTAL REAL ESTATE

LOW-INCOME HOUSING (PRE-1990) AND

REHABILITATION FROM RENTAL REAL ESTATE

LOW-INCOME HOUSING (POST-1989)

ALL OTHER PASSIVE ACTIVITIES

### **Foreign Tax Credit (1116)**

Resident of (Name of Country)

Name of Foreign Country

Category of Income

Other Foreign Source Income

Other Deductions (Not Subject to Section 68 Limit)

Other Deductions Not Directly Allocable [a]

CARRYOVER OF FOREIGN TAXES PAID

AMT CARRYOVER OF FOREIGN TAXES PAID

Employee compensation over \$250,000 with alternative basis

### **Qualified Adoption Expenses (8839)**

QUALIFIED ADOPTION CREDIT CARRYOVER

First Name [O]

Last Name [O]

Identification Number [O]

Date of Birth [O]

1=Born Before 1988 and Was Disabled

1=Special Needs Child

1=Foreign Child

1=Adoption Was Not Final in Current Year

1=Employer Has Qualified Adoption Assistance Program

LIMITED QUALIFIED ADOPTION EXPENSES

LIMITED EMPLOYER PROVIDED BENEFITS

Employer Provided Benefits for Foreign Adoption Not Finalized in Prior Year

### **Education Credits (8863)**

Prior Year Information – MAGI Limitation

Prior Year Information – Tax Less Other Credits

First Name [O]

Last Name [O]

Social Security Number [O]

1=Hope Credit, 2=Lifetime Learning Credit

Qualified Tuition and Fees (Net of Nontaxable Benefits)

### **EIC, Elderly, Other Credits**

Mortgage Interest Credit: Street Address [O]

Mortgage Interest Credit: City [O]

Mortgage Interest Credit: State [O]

Mortgage Interest Credit: ZIP Code [O]

Certificate Credit Rate

MORTGAGE INTEREST CREDIT CARRYOVER –3 Prior Years

GENERAL BUSINESS CREDIT CARRYOVER

Current Year Distributions From IRAs and Elective Deferral Plans

1=Filing Status in Current Year Other Than MFJ

### **Household Employment Taxes**

Employer Identification Number

1=Spouse, 2=Joint

1=Paid Cash Wages of 1,500 or More

1=Withheld Federal Income Tax for Household Employee

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 2<sup>nd</sup> 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

## List of Converted Items: Lacerte to Intuit Tax Online

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

## List of Converted Items: Lacerte to Intuit Tax Online

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TAX ON IRAS, RETIREMENT PLANS, AND MSAS  
ADVANCE EARNED INCOME CREDIT  
HOUSEHOLD EMPLOYMENT TAX  
OTHER TAXES  
TOTAL TAX  
FEDERAL INCOME TAX WITHHELD  
PRIOR YEAR ESTIMATED TAX PAYMENTS  
EARNED INCOME CREDIT  
CREDIT FOR TAX ON FUELS  
NONTAXABLE COMBAT PAY  
EXCESS FICA AND RRTA TAX WITHHELD  
ADDITIONAL CHILD TAX CREDIT  
AMOUNT PAID WITH FORM 4868  
TAXES PAID ON UNDISTRIBUTED CAPITAL GAINS  
CREDIT FOR TAX ON FUELS  
HEALTH COVERAGE TAX CREDIT  
OTHER PAYMENTS  
TOTAL PAYMENTS  
AMOUNT OVERPAID  
AMOUNT REFUNDED TO YOU  
AMOUNT APPLIED TO CURRENT YEAR ESTIMATED TAX  
UNDERPAYMENT PENALTY  
LATE FILING PENALTY  
LATE PAYMENT PENALTY  
INTEREST  
AMOUNT YOU OWE  
EFFECTIVE TAX RATE (XX.X)

### Injured Spouse Claim & Allocation

Injured Spouse: 1=Taxpayer, 2=Spouse  
1=Refund Check Payable to Injured Spouse Only  
1=Main Home Was in a Community Property State  
Name of Community Property State(s)

### Tax Shelter Statement

Name of Reportable Transaction  
Tax Shelter Registration Number  
1=Include Transaction on Form 8271  
Identifying Number

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## Partnership Items to Note (1065)

### Items to Note

This list provides details about how Intuit Tax Online converts the following 1065 calculated carryovers.

- **Preparer Number** – Enter the Preparer Number on Screen 1, Client Information.

- **Number of Partners** – A maximum of 300 partners are converted.
- **Partner Information** – Intuit Tax Online only converts the first line of each partner's address. Verify that the address is correct.
- **Revocable Trust Partner** – A revocable trust partner type converts as an individual partner instead of a fiduciary.
- **Schedule K-1** – The ending capital for each partner is converted to beginning capital in 2006 Intuit Tax Online. The 2007 Intuit Tax Online Proforma Wizard transfers this amount to beginning capital in 2007 Intuit Tax Online.
- **Passthrough entity K-1 information** – The two address lines convert to one address line in 2006 Intuit Tax Online. Therefore, Intuit Tax Online converts only the first line of each entity's address to 2007. Verify that the address is correct.
- **Installment Sales** – Principal payments (current and prior) are included in "Prior Years' Payments" (Screen 19, page 2, code 37) for all installment sales.  
**Note:** The installment sale section has a category for State Prior Year Installment Sales – Gross Profit Ratio and Ordinary Income. Enter state amounts only if the state amounts are different from federal.
- **Carryovers** – The Intuit Tax Online Proforma Wizard transfers all items in the conversion process except for a few state if different categories. Refer to the following carryover list for more details.
- **Form 8825** – Intuit Tax Online converts the Kind/Location of each property. Verify that the information is correct.
- **Depreciation** – Review and adjust as necessary (prior regular and AMT). Verify and adjust the depreciation method. Please review all depreciable assets and adjust if necessary.

## List of Converted Items: Lacerte to Intuit Tax Online

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▪ **Form 1065, Schedule K** – The format of Form 1065, Schedule K was modified so that certain separately stated items are classified by type and identified by a corresponding "K-1 code" on the partners' Schedule K-1. If a K-1 code is not entered in Lacerte for these separately stated items, none of the corresponding descriptions and amounts are converted to Intuit Tax Online. Please review all applicable Schedule K separately stated items and adjust if necessary.

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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  
Primary Contact  
Street Address  
Foreign Address – Country  
City  
State  
ZIP Code  
Telephone Number  
Fax Number  
E-Mail Address  
Fiscal Year End (mm)  
Date Business Began (m/d/y)  
Business Code  
Business Activity  
Product or Service  
Accounting Method  
Other Accounting Method  
Tax Shelter Registration Number  
Type of Entity  
Tax Matters Partner  
Partner's Capital Account  
State Return

### Invoice, Letter, Filing Instructions

PRIOR YEAR PREPARATION FEE (MEMO ONLY)  
IRS Center  
Salutation [O]

### Miscellaneous Information

Type of Entity Filing if Other  
Allow Preparer / IRS Discussion: 1=Yes, 2=No, 3=Blank [O]  
Rounding Partner Number [O]

Partner's capital accounts if "other"

### Other Information (Schedule B)

1=Partners in This Partnership Also Partnerships  
1=Partnership is a Partner in Another Partnership  
1=Partnership Level Tax Treatment Election in Effect for Current Year  
1=Partnership is a Publicly Traded Partnership  
1=Part. Has Interest in a Foreign Bank Account  
Name of Foreign Country  
1=Partnership is a Grantor of a Foreign Trust

### Extensions

1=Qualifies Under Reg. Sec. 1.6081-5

### Partner Information

Partner Name  
Identification Number  
Street Address  
Foreign Address – Country  
City  
State  
ZIP Code  
Resident State  
Type of Entity  
If LLC, Federal Classification  
1=Nominee  
1=General Partner or LLC Manager  
1=Passive Partner  
1=Foreign Partner

### Partner Percentages

Profit Sharing – End of Year  
Loss Sharing – End of Year  
Ownership of Capital – End of Year

### Income

Other Income

### Cost of Goods Sold (Schedule A)

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

### Farm Income (Schedule F)

Agricultural Activity Code  
Accounting Method: 1=Cash, 2=Accrual  
1=Did Not Materially Participate (Sch. F Only)  
1=Delete this Year, 2=Delete Next Year  
1=this business activity is within the gulf opportunity zone  
Ending Inventory of Livestock, Etc. – Accrual Method  
Other Income  
Other Expenses

### Deductions

Other Taxes

## List of Converted Items: Lacerte to Intuit Tax Online

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Other Deductions

### **Depreciation (4562)**

Description of Property

Form

Number of Form

Category

Date Placed in Service

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

Cost or Basis

Method

Life or Class Life

1=Half-Year, 2=Mid-Quarter

Amortization Code Section

Prior Section 179 Expense

Prior Depreciation

Basis Reduction (ITC, etc.) [O]

AMT – Basis [O]

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

Percentage of Business Use (.xxxx)

1=General Asset Account Election

1=Alternative Depreciation System (ADS)

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

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

1=Qualified Indian Reservation Property

1=Listed Property

Name or Number of Primary Asset in Like-Kind Exchange

Date Traded

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

Sales Price

Expenses of Sale

Blank=1245, 1=1250, 2=1252, 3=1254, 4=1255

Section 1250 Applicable Percentage, if Not 100% (.xxx)

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

Kind of Property

Location of Property

1=Delete This Year, 2=Delete Next Year

1=This Business Activity is Within the Gulf Opportunity Zone

Other Expenses

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

Description of Property

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

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

1=Short-Term, 2=Long-Term [O]

Gross Profit Ratio (.Xxxx Or 1=100%)

Prior Years' Payments

Ordinary Income (-1=None, Triggers 4797)

1=Delete This Year, 2=Delete Next Year

Like-Kind Property Received – Description

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

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

Related Party: Name

Related Party: Address

Related Party: City

Related Party: State

Related Party: ZIP Code

Taxpayer ID Number

Relationship to Taxpayer

1=Marketable Security

### **Credits**

Indian Employment Credit – 1993 Qualified Wages

Indian Employment Credit – 1993 Qualified Health Insurance

### **Low-Income Housing**

Kind of Building

Building ID Number

Date Placed in Service (m/d/y)

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

Rehabilitation Expenditure

1=Partnership Does Not Have Form 8609 Issued By the Housing Credit Agency

Building Qualified as Part of a Low-Income Housing Project and Met Section 42 Requirements: 1=Yes, 2=No

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

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

Low-Income Portion (Line2) (.xxxx) [O]

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

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

### **Other Schedule K Items**

Other Income (Loss)

Other Deductions

Real Estate Rehab. Expenditures

Rental Real Estate Credits

Other Rental Credits

Other Credits and Credit Recapture

Foreign Transactions – Foreign Country

Foreign Income Sourced at Partnership Level – Listed Categories

Deductions Allocation / Apportionable at Partnership Level – Listed Categories

Reduction in Taxes Available for Credit

Other Foreign Transactions

Other AMT Items

Other Items

SECTION 179 CARRYOVER (NOT OIL AND GAS ACTIVITIES)

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

Name of K-1 Entity

Address of K-1 Entity

Employer Identification Number

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

Other Current Assets

Other Investments

Other Assets

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

## List of Converted Items: Lacerte to Intuit Tax Online

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Other Current Liabilities

Other Liabilities

Partner's Capital Account

### **Balance Sheet Miscellaneous**

1=Force Schedules L, M-1, and M-2 to Print

### **Schedule M-1**

Income on Schedule K Not Recorded on Books

Expenses on Books Not on Schedule K – Non-Deductible Expenses

Expenses on Books Not on Schedule K – Other

Income on Books Not on Schedule K – Tax-Exempt Income

Income on Books Not on Schedule K – Other

Deductions on Sch. K Not Charged Against Book Income – Other

### **Schedule M-2**

Other Increases

Other Decreases

ENDING CAPITAL [O]

### **Schedule M-3**

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

1=filing Schedule M-3 as alternative disclosure under Rev. Proc. 2004-45

1=complete columns (a) and (d) of Parts II and III

Did the partnership file SEC Form 10-K

Does the partnership prepare a certified audited

Non-tax basis statement

Reportable entity partner

Identifying number

Maximum percentage owned

Type of Income statement prepared

If Income statement was prepared

Net Income (Loss) Reconciliation

Income or Loss from Equity Method Foreign Corporations

Gross Foreign Dividends Not Previously Taxed

Subpart F, QEF, and Similar Income Inclusions

Gross Foreign Distributions Previously Taxed

Income or Loss from Equity Method US Corporations

Income or Loss from US Partnerships

Income or Loss from Foreign Partnerships

Income or Loss from Other Pass-through Entities

Items Relating

Reportable Transactions

Worthless Stock Losses

Other Income/Loss Items with Differences

### **Cost of Goods Sold Reconciliation (8916-A)**

Other Items with Differences

### **Schedule K-1 Supplemental Information**

Schedule K-1 Supplemental Information

### **Special Allocations**

BEGINNING CAPITAL

### **Partner Schedule K-1 Misc. Information**

Final K-1: 1=Yes, 2=No [O]

Partner's Capital Account: 1=Tax Basis, 2=GAAP, 3=704(b) Book [O]

Partner's Capital Account: Other [O]

### **Prior Year Summary (for Comparison)**

GROSS RECEIPTS LESS RETURNS AND ALLOWANCES

COSTS OF GOODS SOLD

GROSS PROFIT

ORDINARY INCOME (LOSS) FROM OTHER PARTNERSHIPS

NET FARM PROFIT (LOSS)

NET GAIN (LOSS) FROM FORM 4797

OTHER INCOME (LOSS)

TOTAL INCOME (LOSS)

SALARIES AND WAGES LESS EMPLOYMENT CREDITS

GUARANTEED PAYMENTS TO PARTNERS

REPAIRS AND MAINTENANCE

BAD DEBTS

RENT

TAXES AND LICENSES

INTEREST

DEPRECIATION

DEPLETION (NOT OIL AND GAS)

RETIREMENT PLANS, ETC.

EMPLOYEE BENEFIT PROGRAMS

OTHER DEDUCTIONS

TOTAL DEDUCTIONS

ORDINARY INCOME (LOSS)

NET INCOME (LOSS) FROM RENTAL REAL ESTATE

NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES

GUARANTEED PAYMENTS

INTEREST INCOME

ORDINARY DIVIDENDS

ROYALTIES

NET SHORT-TERM CAPITAL GAIN (LOSS)

NET LONG-TERM CAPITAL GAIN (LOSS)

NET GAIN (LOSS) UNDER SECTION 1231

OTHER INCOME (LOSS)

SECTION 179 EXPENSE DEDUCTION

CHARITABLE CONTRIBUTIONS

INVESTMENT INTEREST EXPENSE

SECTION 59(e)(2) EXPENDITURES

OTHER DEDUCTIONS

NET EARNINGS (LOSS) FROM SELF-EMPLOYMENT

GROSS FARMING OR FISHING INCOME

GROSS NON-FARM INCOME

QUALIFIED REHAB. EXPENSES RELATED TO RENTAL REAL ESTATE

OTHER CREDITS RELATED TO RENTAL REAL ESTATE

CREDITS RELATED TO OTHER RENTAL ACTIVITIES

OTHER CREDITS AND CREDIT RECAPTURE

GROSS INCOME FROM ALL SOURCES

GROSS INCOME SOURCED AT PARTNER LEVEL

FOREIGN GROSS INCOME – PASSIVE

FOREIGN GROSS INCOME – LISTED CATEGORIES

## List of Converted Items: Lacerte to Intuit Tax Online

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FOREIGN GROSS INCOME – GENERAL LIMITATION  
DEDUCTION AT PARTNER LEVEL – INTEREST  
EXPENSE  
DEDUCTION AT PARTNER LEVEL – OTHER  
DEDUCTIONS ALLOCATED AND APPORTIONED –  
PASSIVE  
DEDUCTIONS ALLOCATED AND APPORTIONED –  
LISTED CATEGORIES  
DEDUCTIONS ALLOCATED AND APPORTIONED –  
GENERAL LIMITATION  
FOREIGN TAXES PAID  
FOREIGN TAXES ACCRUED  
REDUCTION IN TAXES AVAILABLE FOR CREDIT  
DEPRECIATION ADJUSTMENT ON PROPERTY AFTER  
1986  
ADJUSTED GAIN (LOSS)  
DEPLETION (NOT OIL AND GAS)  
GROSS INCOME FROM OIL, GAS AND GEOTHERMAL  
DEDUCTIONS ALLOCATED TO OIL, GAS AND  
GEOTHERMAL  
OTHER ADJUSTMENTS AND TAX PREFERENCE ITEMS  
TOTAL SECTION 59(E) EXPENDITURES  
TAX-EXEMPT INTEREST INCOME  
OTHER TAX-EXEMPT INCOME  
NONDEDUCTIBLE EXPENSES  
DISTRIBUTIONS OF CASH AND SECURITIES  
DISTRIBUTIONS OF PROPERTY  
INVESTMENT INCOME  
INVESTMENT EXPENSE  
OTHER ITEMS  
BEGINNING ASSETS  
BEGINNING LIABILITIES AND CAPITAL  
ENDING ASSETS  
ENDING LIABILITIES AND CAPITAL  
**Control Totals**  
Total Assets – Beginning  
Total Liabilities – Beginning  
Partner's Capital – Beginning  
Total Liabilities and Capital Beginning

---

# Corporation Converted Items (1120)

Items in UPPERCASE format are calculated  
carryover amounts.

### **Client Information**

Corporation Name

Federal Identification Number  
Street Address  
Primary Contact  
City  
State  
ZIP Code  
Telephone Number  
Fax Number  
E-Mail Address  
Fiscal Year End (mm)  
Date Incorporated (m/d/y)  
Business Code  
Business Activity  
Product or Service  
Accounting Method  
Other Method  
Number of Shareholders  
State Return  
**Officer Information**  
Officer Name  
Social Security Number  
Time Devoted to Business  
% of Common Stock Owned (xx.xx)  
% of Preferred Stock Owned (xx.xx)  
**Affiliations Schedule (851)**  
Common Parent Name, if Different  
Name [O]  
Street Address [O]  
City [O]  
State [O]  
ZIP Code [O]  
Employer ID Number [O]  
Principal Business Activity [O]  
Business Code Number [O]  
Voting Stock Information – Number of Shares  
Voting Stock Information – Percent of Voting Power (xxx.xx)  
Voting Stock Information – Percent of Value (xxx.xx)  
Voting Stock Information – Owned by Corporation Number  
(Defaults to Parent)  
1=This Corporation Had More than One Class of Stock  
Outstanding  
If Yes Above, List and Describe  
1=This Member Had an Agreement in Existence by Which  
Persons that Were Not Members of the Affiliated Group  
Could Acquire Stock or Acquire Voting Power in the  
Corporation from this Corporation or Another Corporation  
Percentage of the Value of the Outstanding Stock that the  
Person(s) Could Acquire (xxx.xx)  
Percentage of the Value of the Outstanding Voting Stock  
that the Person(s) Could Acquire (xxx.xx)  
If the Arrangement Was Associated with the Acquisition of  
Voting Power Without the Acquisition of the Related Stock,  
Enter the Percentage of Voting Power that the Person(s)  
Could Acquire (xxx.xx).  
Describe the Arrangements

## List of Converted Items: Lacerte to Intuit Tax Online

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### Miscellaneous / Other Information

Title of Signing Officer  
Allow Preparer / IRS Discussion: 1=Yes, 2=No, 3=Blank [O]  
1=Converted Client (Proforma Use Only)  
1=Qualified Personal Service Corporation  
1=Consolidated Return  
1=Personal Holding Company  
1=EFTPS Required for All Payments  
1=Foreign Person Owns Over 25% of Corporation's Stock  
Percentage Owned by Foreign Person (xxx.xx)  
Foreign Owner's Country  
Number of Forms 5472 Attached [O]  
1=Corporation is a Subsidiary in Affiliated/Controlled Group  
Parent Name  
Parent ID Number  
1=Direct Deposit of Refund  
Name of Bank (Memo Only)  
Routing Number  
Depositor Account Number  
Type of Account: 1=Checking, 2=Savings  
1=Print Corporation's Phone Number  
1=Corporation Owned Foreign Disregarded Entity  
Foreign Partnership Name  
Foreign Partnership EIN  
Forms Filed  
Tax Matters Partner  
Number of Forms 8858 Attached  
Number of Forms 8865 Attached  
1=Distribution From or Grantor of Foreign Trust  
1=Corporation is a Shareholder of a Controlled Foreign Corporation  
Country of Foreign Bank Account  
Number of Forms 8873 Attached

### Invoice & Letter

Prior Year Preparation Fee (Memo Only)  
IRS Center  
Salutation [O]

### 50% or More Owners of this Corporation

Name  
Address  
City  
State  
ZIP Code  
Federal Identification Number  
% of Common Stock Owned (xxx.xx)  
% of Preferred Stock Owned (xxx.xx)  
1=Form 1120 Only, 2=Schedule PH Only [O]

### 50% or More Owned Domestic Corporations

Name  
Address  
Federal Identification Number  
Percentage Owned (xxx.xx)

### Foreign Owned Corporation Information (5472)

Country of Incorporation

Country(ies) of Filing Income Tax Return as a Resident  
Principal Country(ies) Where Business is Conducted  
1=Consolidated Filing of Form 5472  
1=If Foreign Person Owned at Least 50% of the Reporting Corporation  
Direct 25% Shareholder #1 – Name  
Direct 25% Shareholder #1 – Address  
Direct 25% Shareholder #1 – City  
Direct 25% Shareholder #1 – State  
Direct 25% Shareholder #1 – ZIP Code  
Direct 25% Shareholder #1 – U.S. Identifying Number  
Direct 25% Shareholder #1 – Principal Country(ies) Where Business is Conducted  
Direct 25% Shareholder #1 – Country of Citizenship or Incorporation  
Direct 25% Shareholder #1 – Country(ies) of Filing Income Tax Return as a Resident  
Direct 25% Shareholder #2 – Name  
Direct 25% Shareholder #2 – Address  
Direct 25% Shareholder #2 – City  
Direct 25% Shareholder #2 – State  
Direct 25% Shareholder #2 – ZIP Code  
Direct 25% Shareholder #2 – U.S. Identifying Number  
Direct 25% Shareholder #2 – Principal Country(ies) Where Business is Conducted  
Direct 25% Shareholder #2 – Country of Citizenship or Incorporation  
Direct 25% Shareholder #2 – Country(ies) of Filing Income Tax Return as a Resident  
Ultimate Indirect 25% Shareholder #1 – Name  
Ultimate Indirect 25% Shareholder #1 – Address  
Ultimate Indirect 25% Shareholder #1 – City  
Ultimate Indirect 25% Shareholder #1 – State  
Ultimate Indirect 25% Shareholder #1 – ZIP Code  
Ultimate Indirect 25% Shareholder #1 – U.S. Identifying Number  
Ultimate Indirect 25% Shareholder #1 – Principal Country(ies) Where Business is Conducted  
Ultimate Indirect 25% Shareholder #1 – Country of Citizenship or Incorporation  
Ultimate Indirect 25% Shareholder #1 – Country(ies) of Filing Income Tax Return as a Resident  
Ultimate Indirect 25% Shareholder #2 – Name  
Ultimate Indirect 25% Shareholder #2 – Address  
Ultimate Indirect 25% Shareholder #2 – City  
Ultimate Indirect 25% Shareholder #2 – State  
Ultimate Indirect 25% Shareholder #2 – ZIP Code  
Ultimate Indirect 25% Shareholder #2 – U.S. Identifying Number  
Ultimate Indirect 25% Shareholder #2 – Principal Country(ies) Where Business is Conducted  
Ultimate Indirect 25% Shareholder #2 – Country of Citizenship or Incorporation  
Ultimate Indirect 25% Shareholder #2 – Country(ies) of Filing Income Tax Return as a Resident  
Related Party: Name

## List of Converted Items: Lacerte to Intuit Tax Online

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Related Party: Street Address  
Related Party: City  
Related Party: State  
Related Party: ZIP Code  
U.S. Identifying Number  
Principal Business Activity Code  
Principal Business Activity  
Principal Country(ies) Where Business is Conducted  
Country(ies) of Filing Income Tax Return as a Resident  
Type of Party: 1=Foreign Person, 2=U.S. Person  
Type of Relationship: 1=Related to Reporting Corporation  
Type of Relationship: 1=Related to 25% Foreign Shareholder  
Type of Relationship: 1=25% Foreign Shareholder  
1=Reasonable Estimates are Used

### **Controlled Group Apportionment Consent**

Name  
ID Number  
Taxable Year Ended (m/d/y)

### **Estimates**

OVERPAYMENT APPLIED FROM PRIOR YEAR  
1<sup>st</sup> Installment Voucher Amount (Memo Only)  
2<sup>nd</sup> Installment Voucher Amount (Memo Only)  
3<sup>rd</sup> Installment Voucher Amount (Memo Only)  
4<sup>th</sup> Installment Voucher Amount (Memo Only)  
Credit to Next Year (Options 1 and 4 Only)  
Rounding: 1=\$1, 2=\$10, 3=\$100 [O]  
LARGE CORPORATION DETERMINATION –PRIOR YEAR TAXABLE INCOME  
LARGE CORPORATION DETERMINATION –2<sup>nd</sup> PRECEDING YEAR TAXABLE INCOME  
LARGE CORPORATION DETERMINATION –3<sup>rd</sup> PRECEDING YEAR TAXABLE INCOME

### **Penalties and Interest**

PRIOR YEARTAX  
1=LARGE CORPORATION  
FORM 2220 OPTIONS (OPTIONS 2 AND 3 ONLY) [O]  
Optional Annualized Methods: 1=Option 1, 2=Option 2, Blank=Standard

### **Income**

Other Income

### **Cost of Goods Sold**

Additional Section 263A Costs  
Other Costs  
Ending Inventory  
1=Cost  
1=Lower of Cost or Market  
Other Method  
1=Rules of Section 263a Apply

### **Disposition (Schedule D, 4797, Etc.)**

Description of Property  
Date Acquired (m/d/y or -m/d/y)  
Date Sold (m/d/y or -m/d/y)  
1=Short-Term, 2=Long-Term [O]  
Gross Profit Ratio (.Xxxx Or 1=100%) (Form 6252)

Prior Years' Payments  
Ordinary Income (-1 if None, Triggers 4797)  
1=Delete This Year, 2=Delete Next Year  
Like- Kind Property Received – Description  
Like-Kind Property Received – Date Property Identified (m/d/y)  
Like-Kind Property Received – Date Property Received (m/d/y)  
Related Party: Name  
Related Party: Street Address  
Related Party: City  
Related Party: State  
Related Party: ZIP Code  
Taxpayer ID Number  
Relationship to Taxpayer  
1=Marketable Security

### **K-1 Information**

Name of K-1 Entity  
Employer Identification Number  
Tax Shelter Registration Number

### **Rental / Other Passive Activities**

Description of Property/Activity  
1=Entire Disposition  
PRIOR UNALLOWED (FEDERAL) – ADVERTISING  
PRIOR UNALLOWED (FEDERAL) – BAD DEBTS  
PRIOR UNALLOWED (FEDERAL) – COMPENSATION OF OFFICERS  
PRIOR UNALLOWED (FEDERAL) – COST OF GOODS  
PRIOR UNALLOWED (FEDERAL) – DEPLETION  
PRIOR UNALLOWED (FEDERAL) – DEPRECIATION [O]  
PRIOR UNALLOWED (FEDERAL) – INTEREST  
PRIOR UNALLOWED (FEDERAL) – REPAIRS  
PRIOR UNALLOWED (FEDERAL) – RENTS – REAL AND PERSONAL PROPERTY  
PRIOR UNALLOWED (FEDERAL) – SALARIES AND WAGES  
PRIOR UNALLOWED (FEDERAL) – TAXES  
PRIOR UNALLOWED (FEDERAL) – OTHER DEDUCTIONS  
PRIOR UNALLOWED (FEDERAL) – SHORT-TERM CAPITAL LOSSES  
PRIOR UNALLOWED (FEDERAL) – FORM 4797 LOSSES

### **Deductions**

DEPRECIATION – SECTION 179 CARRYOVER  
Taxes – Other  
Other Expenses

### **Depreciation (4562)**

Description of Property  
Form  
Category  
Date Placed in Service  
Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]  
Cost or Basis  
Method  
Life or Class Life  
1=Half-Year, 2=Mid-Quarter

## List of Converted Items: Lacerte to Intuit Tax Online

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Amortization Code Section  
Prior Section 179 Expense  
Prior Depreciation  
Basis Reduction (ITC, Etc.)  
AMT – Basis [O]  
AMT – 1=Real Property, 2=Leased Personal Property (Pre-1987)  
AMT – Prior Depreciation (MACRS Only)  
ACE – Basis [O]  
ACE – Life [O]  
ACE – Current Depreciation (-1 if None) [O]  
ACE – Prior Depreciation  
Percentage of Business Use (.xxxx)  
1=General Asset Account Election  
1=Alternative Depreciation System (ADS)  
1=150% DB, 2=200% DB (% MACRS) [O]  
1=IRS Tables, 2=DB/SL Formula (MACRS) [O]  
1=Qualified Indian Reservation Property  
1=Listed Property  
1=Sport Utility Vehicle Over 6,000 Pounds  
1=Elect to Not Apply Like-Kind Exchange Regulations (Formerly Notice 2000-4)  
Name or Number of Primary Asset in Like-Kind Exchange  
Date Traded  
Date Sold or Disposed of (m/d/y or -m/d/y)  
Sales Price (-1 if None)  
Expenses of Sale  
Blank=1245, 1=1250, 2=1252, 3=1254, 4=1255  
Section 1250 Applicable Percentage, if Not 100% (.xxx)  
**Regular Net Operating Loss Deduction**  
REGULAR NET OPERATING LOSS  
**AMT Net Operating Loss Deduction**  
AMT NET OPERATING LOSS  
**Contribution Carryovers**  
REGULAR CARRYOVERS  
**Noncash Contributions**  
Donee – Name of Charitable Organization  
Donee – Street Address  
Donee – City  
Donee – State  
Donee – ZIP Code  
**General Business Credits**  
CARRYFORWARD OF EMPOWERMENT ZONE  
EMPLOYMENT CREDIT TO CURRENT YEAR  
QUALIFIED WAGES 1993  
QUALIFIED HEALTH INSURANCE 1993  
GENERAL BUSINESS CREDIT  
CARRYOVER/CARRYBACK –ORIGINAL AMOUNTS  
General Business Credit Carryover/Carryback – 1992-2006  
Amount Previously Used  
**Schedule A (8609) / LIH Recapture (8611)**  
Kind of Building  
Address of Building: Street  
Address of Building: City  
Address of Building: State

Address of Building: ZIP Code  
Building ID Number  
Date Placed in Service (m/d/y)  
1=Newly Constructed or Existing Building, 2=Section 42(e) Rehabilitation Expenditure  
1=Corporation Does Not Have Form 8609 Issued By the Housing Credit Agency  
Building Qualified as Part of Low-Income Housing Project and Met Section 42 Requirements: 1=Yes, 2=No  
1=Decrease in the Building's Qualified Basis for This Tax Year  
Eligible Basis from Form 8609, Part II, Line 7b  
Low-Income Portion (.xxxx) [O]  
Credit Percentage from Form 8609, Part I, Line 2 (.xxxx)  
Maximum Housing Credit Available from Form 8609, Part I, Line 1b  
**Other Credits**  
MINIMUM TAX CREDIT CARRYOVER FROM PRIOR YEAR  
PRIOR YEAR ALTERNATIVE MINIMUM TAX  
**Alternative Minimum Tax (4626)**  
Small Corporation Determination – Gross Receipts (3 Preceding Years)  
1=Corporation is a Former AMT Small Corporation  
Change Date (m/d/y)  
Small Corporation Exemption: 1=Yes, 2=No [O]  
Form 4626: 2=Force [O] Only  
**Schedule PH**  
Amounts Excluded Under Section 543(a)(1)(A), 543(a)(1)(B)  
Less Adjustments Described in Section 543(b)(2)(A)  
Less Adjustments Described in Section 543(b)(2)(B)  
War Profits and Excess Profits Taxes Not Deducted  
**Balance Sheet (Assets) – Ending Amounts Only**  
Cash  
Accounts Receivable  
Less Allowance for Bad Debts  
Inventories, if Different from Screen 14  
U.S. Government Obligations  
Tax-Exempt Securities  
Other Current Assets  
Loans to Stockholders  
Mortgage and Real Estate Loans  
Other Investments  
Buildings and Other Depreciable Assets  
Less Accumulated Depreciation  
Depletable Assets  
Less Accumulated Depletion  
Land (Net of Any Amortization)  
Intangible Assets  
Less Accumulated Amortization  
Other Assets  
Total Assets  
**Balance Sheet (Liabilities and Capital) – Ending Amounts Only**  
Accounts Payable

## List of Converted Items: Lacerte to Intuit Tax Online

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Mortgages, Notes Payable – Current Year	Other Increases
Other Current Liabilities	Other Decreases
Loans from Stockholders	<b><u>Prior Year Summary (for Comparison)</u></b>
Mortgages, Notes Payable – Long-Term	GROSS RECEIPTS LESS RETURNS AND ALLOWANCES
Other Liabilities	COSTS OF GOODS SOLD
Preferred Stock	GROSS PROFIT
Common Stock	DIVIDENDS
Additional Paid-in Capital	INTEREST
RETAINED EARNINGS: APPROPRIATED	GROSS RENTS
RETAINED EARNINGS: UNAPPROPRIATED	GROSS ROYALTIES
Adjustments to Shareholders Equity	CAPITAL GAIN NET INCOME
Less Cost of Treasury Stock	NET GAIN (OR LOSS) FROM 4797
<b><u>Balance Sheet (Miscellaneous)</u></b>	OTHER INCOME
Current Year Book Depreciation (Table or Dollar Amount)	TOTAL INCOME
Current Year Book Amortization (Table or Dollar Amount)	COMPENSATION OF OFFICERS
<b><u>Schedule M-1</u></b>	SALARIES AND WAGES LESS EMPLOYMENT CREDITS
Income Subject to Tax Not Recorded on Books	REPAIRS AND MAINTENANCE
Expenses on Books Not Included on Return – Other	BAD DEBTS
Income on Books Not Included on this Return – Other	RENTS
Deductions Not Charged Against Book Income – Other	TAXES AND LICENSES
<b><u>Schedule M-3</u></b>	INTEREST
Schedule M-3: 1=Force, 2= Suppress	CONTRIBUTIONS
1=Filing Schedule M-3 as Alternative Disclosure Under Rev. Proc. 2006-45	DEPRECIATION
If Corporation's Income Statement Has Been Restated...	DEPLETION
1=Any of Corporation's Voting Common Stock is Publicly Traded	ADVERTISING
1=corporation is a dormant subsidiary	PENSION, PROFIT SHARING, ETC. PLANS
Symbol of Primary U.S. Publicly Traded Voting Common Stock	EMPLOYEE BENEFIT PROGRAMS
Stock's CUSIP Number	DOMESTIC PRODUCTION ACTIVITIES DEDUCTION
Net Income or Loss from Nonincludible Foreign Entities	OTHER DEDUCTIONS
Net Income or Loss from Nonincludible U.S. Entities	TOTAL DEDUCTIONS
Net Income or Loss from Other Includible Entities	TAXABLE INCOME BEFORE NOL AND SPECIAL DEDUCTIONS
Income or Loss from Equity Method Foreign Corporations: Entity Name	NET OPERATING LOSS DEDUCTION
Gross Foreign Dividends Not Previously Taxed: Dividend Payer	SPECIAL DEDUCTIONS
Subpart F, QEF, and Similar Income Inclusions: Entity Name	TAXABLE INCOME
Section 78 Gross-Up: Entity Name	INCOME TAX BEFORE CREDITS
Gross Foreign Distributions Previously Taxed: Entity Name	ALTERNATIVE MINIMUM TAX
Income or Loss from Equity Method U.S. Corporations: Entity Name	FOREIGN TAX CREDIT
U.S. Dividends Not Eliminated in Tax Consolidation: Dividend Payer	POSSESSIONS TAX CREDIT
Minority Interest for Includible Corporations: Entity Name	GENERAL BUSINESS CREDIT
Income or Loss from U.S. Partnerships: Partnership Name	PRIOR YEAR MINIMUM TAX CREDIT
Income or Loss from Foreign Partnerships: Partnership Name	QUALIFIED ZONE ACADEMY BOND CREDIT (SCHEDULE J, 11)
Income or Loss from Other Passthrough Entities: Entity Name	PERSONAL HOLDING COMPANY TAX
Worthless Stock Losses	OTHER TAXES
Other Income / Loss Items With Differences	TOTAL TAX
Other Expenses / Deduction Items With Differences	PRIOR YEAR OVERPAYMENT CREDITED TO CURRENT YEAR
<b><u>Schedule M-2</u></b>	CURRENT YEAR ESTIMATED TAX PAYMENTS
	LESS CURRENT YEAR QUICK REFUND
	TAX DEPOSITED WITH FORM 7004
	CREDIT FOR TAX PAID ON UNDISTRIBUTED CAPITAL GAINS
	CREDIT FOR TAX ON SPECIAL FUELS

## List of Converted Items: Lacerte to Intuit Tax Online

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BACKUP WITHHOLDING  
TOTAL PAYMENTS  
OVERPAYMENT  
OVERPAYMENT CREDITED TO CURRENT YEAR  
ESTIMATED TAX PENALTY  
TAX DUE  
REFUND  
BEGINNING ASSETS  
BEGINNING LIABILITIES AND EQUITY  
ENDING ASSETS  
ENDING LIABILITIES AND EQUITY  
TOTAL EXEMPT FUNCTION INCOME  
EXPENDITURES DESCRIBED IN 90% TEST  
TOTAL EXPENDITURES FOR THE TAX YEAR  
TAX-EXEMPT INTEREST  
SPECIFIC DEDUCTION IF NOT \$100  
CREDITS

### **Control Totals**

Beginning Assets  
Beginning Liabilities and Equity  
**Homeowners Associations (1120-H)**  
1=Homeowner's Association (Mandatory)

Type of Association  
Taxable Interest if Different  
Other Income if Different  
Taxes

Licenses  
Other Deductions

### **Cost of Goods Sold Reconciliation(8916-A)**

Other Items with Differences

### **At Risk 6198**

Description of Activity  
Adjusted Basis first day of year  
Amount at risk line 15

State  
ZIP Code  
Telephone Number  
Fax Number  
E-Mail Address  
Fiscal Year End (mm)  
Date Incorporated (m/d/y)  
Date Elected S Corporation (m/d/y)  
Business Code  
Business Activity  
Product or Service  
Accounting Method  
Other Accounting Method  
State Return  
**Miscellaneous Info., Other Info. (Sch. B) Amended Return**

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

1=EFTPS Required for All Payments  
Own Domestic Corporation – Name of Corp.  
Own Domestic Corporation – Street Address  
Own Domestic Corporation – City  
Own Domestic Corporation – State  
Own Domestic Corporation – ZIP Code

1=Member of Controlled Group  
1=Corporation is Required to File Under Section 6111  
Tax Shelter Registration Number

Type of Tax Shelter  
1=Issued OID Debt Instruments  
NET UNREALIZED BUILT-IN GAIN – FEDERAL

1=Accum. Earnings and Profits at Year-End  
1=Direct Deposit of Refund

Routing Number  
Depositor Account Number

Type of Account  
1=Print Corporation's Phone Number  
1=Corporation Owned Foreign Disregarded Entity

Number of Forms 8858 Attached  
Foreign Partnership Name  
Foreign Partnership EIN  
Foreign Partnership Forms Filed  
Foreign Partnership Tax Matters Partner

Number of Forms 8865 Attached  
1=Corporation is a Shareholder of Controlled Foreign Corp.  
Number of Forms 5471 Attached [O]

1=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)

If 100% owned, was QSUB election made: 1=yes 2=no

### **Invoice, Letter, Filing Instructions**

Prior Year Preparation Fee (Memo Only)

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# S Corporation Converted Items (1120S)

Items in UPPERCASE format are calculated carryover amounts.

### **Client Information**

S Corporation Name  
S Corporation DBA  
Federal Identification Number  
Primary Contact  
Street Address  
City

## List of Converted Items: Lacerte to Intuit Tax Online

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IRS Center

Salutation [O]

### **Shareholder Information**

Identification Number

Street Address

City

State

ZIP Code

Resident State

Email Address

### **Stock Ownership**

Shareholder Name

Number of Shares Owned at Year End

### **Shareholder's Basis**

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.

### **Estimates**

OVERPAYMENT APPLIED FROM PRIOR YEAR

### **Penalties & Interest**

PRIOR YEAR EXCESS NET PASSIVE INCOME TAX

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

Inventory Method: 1=Cost

Inventory Method: 1=Lower of Cost or Market

Inventory Method: Other Method

1=Rules of Section 263A Apply

### **Ordinary Deductions**

Taxes – Other

Other Ordinary Deductions

Allocation Method (Mandatory)

Other Information

### **Depreciation (4562)**

Description of Property

Form

Activity Name or Number

Category

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

Cost or Basis

Method

Life or Class Life

1=Half-Year, 2=Mid-Quarter

Amortization Code Section

Prior Section 179 Expense

Prior Depreciation

Basis Reduction (ITC, Etc.)

AMT – Basis [O]

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

AMT – Prior Depreciation (MACRS Only)

Percentage of Business Use (.xxxx)

1=General Asset Account Election

1=Alternative Depreciation System (ADS)

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

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

1=Qualified Indian Reservation Property

1=Listed Property

1=Sport Utility Vehicle Over 6,000 Pounds

Name or Number of Primary Asset in Like-Kind Exchange

Date Traded (m/d/y)

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

Sales Price (-1 if None)

Expenses of Sale

Blank=1245, 1=1250, 2=1252, 3=1254, 4=1255

Section 1250 Applicable Percentage, if Not 100% (.xxx)

Total Gain (loss) [O]

Ordinary income portion under recapture rules [O]

### **Farm Income / Expenses**

Principal Product

Employer ID Number (if Different)

Agricultural Activity Code

Accounting Method: 1=Cash 2=Accrual [O]

1=Do Not Materially Participate

1=Delete This Year, 2=Delete Next Year

1=This Business Activity is Within Gulf Opportunity Zone

Beginning Inventory of Livestock, Etc.

Other Income

Other Expenses

### **Schedule K Income and Deductions**

Other Income (Loss)

Section 59(e)(2) Election Expenses

Other Deductions

SECTION 179 CARRYOVER (NOT OIL & GAS  
ACTIVITIES)

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

Kind of Property

1=Delete This Year, 2=Delete Next Year

1=This Business Activity is Within Gulf Opportunity Zone

Other Expenses

### **Disposition (Schedule D, 4797, Etc.)**

Description of Property

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

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

1=Short-Term, 2=Long-Term [O]

Gross Profit Ratio (.Xxxx Or 1=100%) (6252)

Prior Years' Payments [O]

Ordinary Income (-1=None, Triggers 4797)

1=Disposition of Asset With Prior Section 179 Expense

1=Delete this Year, 2=Delete Next Year

## List of Converted Items: Lacerte to Intuit Tax Online

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Like-Kind Property Received: Description  
Like-Kind Property Received: Date Property Identified (m/d/y)  
Like-Kind Property Received: Date Property Received (m/d/y)  
Related Party: Name  
Related Party: Street Address  
Related Party: City  
Related Party: State  
Related Party: ZIP Code  
Taxpayer ID Number  
Relationship to Taxpayer  
1=Marketable Security  
**Noncash Contributions (8283)**  
Name of Charitable Organization  
Donee: Street Address  
Donee: City  
Donee: State  
Donee: ZIP Code  
Employer ID Number  
**Credits (Schedule K)**  
Real Estate Rehabilitation Expenditures  
Rental Real Estate Credits  
Other Rental Credits  
Other Credits and Credit Recapture  
Total Qualified Research Expenses  
Bond Issuers  
Community Development Entity  
Miles Of Track  
Dishwashers Produced  
Clothes Washers produced  
Refrigerators produced  
Clean Renewable Energy Bond Credit  
Gulf Tax Credit Bond Relief  
**Schedule A (8609) / LIH Recapture (8611)**  
Kind of Building  
Building ID Number  
Date Placed in Service (m/d/y)  
1=Newly Constructed or Existing Building, 2=Section 42(e) Rehabilitation Expenditure  
1=S Corporation Does Not Have Form 8609 Issued By the Housing Credit Agency  
Building Qualified as Part of a Low-Income Housing Project and Met Section 42 Requirements: 1=Yes, 2=No  
1=Decrease in the Building's Qualified Basis for This Tax Year  
Eligible Basis from Form 8609, Part II, Line 7b  
Low-Income Portion (Line 2) (.xxxx) [O]  
Credit Percentage from Form 8609, Part I, Line 2 (.xxxx)  
Maximum Housing Credit Available from Form 8609, Part I, Line 1b  
**Other Schedule K Items**  
Foreign Transactions – Foreign Country  
Foreign Income Sourced at Corporate Level – Listed Categories

Deductions Allocation/Apportionable at Corporate Level – Listed Categories  
Reduction in Taxes Available for Credit  
Other Foreign Transactions  
Other AMT Items  
Other Items and Amounts (Line 17d)  
**Balance Sheet (Assets) – Ending Amounts Only**  
Cash  
Accounts Receivable  
Less Allowance for Bad Debts  
Inventories, if Different from Screen 14  
U.S. Government Obligations  
Tax-Exempt Securities  
Other Current Assets  
Loans to Shareholders  
Mortgage and Real Estate Loans  
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  
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  
**Balance Sheet Miscellaneous**  
Current Book Depreciation  
Current Year Book Amortization  
Current Year Book Depletion  
**Schedule M-1**  
Income on Schedule K Not Recorded on Books  
Expenses on Books Not on Schedule K – Non-Deductible Expenses  
Expenses on Books Not on Schedule K – Other  
Income on Books Not on Schedule K – Tax-Exempt Income  
Income on Books Not on Schedule K – Other  
Deductions on Sch. K Not Charged Against Book Income – Other  
**Schedule M-2**  
Beginning Balance  
Other Additions

## List of Converted Items: Lacerte to Intuit Tax Online

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Other Reductions

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

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

OTHER RETAINED EARNINGS (SCHEDULE L) –  
BEGINNING BALANCE

### **Schedule M-3**

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

1=Corporation was required to file Schedule M-3 in a prior  
tax year

1=filing Schedule M-3 as alternative disclosure under Rev.  
Proc. 2004-45

1=complete columns (a) and (d) of Parts II and III

Type of Income statement prepared

If Income statement was prepared

Net Income (Loss) Reconciliation

Income or Loss from Equity Method Foreign Corporations

Gross Foreign Dividends Not Previously Taxed

Subpart F, QEF, and Similar Income Inclusions

Gross Foreign Distributions Previously Taxed

Income or Loss from Equity Method US Corporations

US Dividends not Eliminated in Tax Consolidation

Income or Loss from US Partnerships

Income or Loss from Foreign Partnerships

Income or Loss from Other Pass-through Entities

Items Relating

Reportable Transactions

Worthless Stock Losses

Other Income/Loss Items with Differences

Other Expense Deduction with Differences

### **Cost of Goods Sold Reconciliation (8916-A)**

Other Items with Differences

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

1=Final K-1

### **Federal Taxes**

Ordinary Income – Other Recognized Built-In Gains/Losses

### **Foreign Disregarded Entities (8858)**

1=print Form 8858 with return

Foreign Disregarded Entity (FDE) Information

Foreign Disregarded Entity (FDE) Accounting Period  
Information

Tax Owner, if different from Filer

Direct Owner, if different from Tax Owner

10% or More Direct or Indirect Interest

1=using average exchange rate (determined under section  
989(b))

All remittances from the foreign disregarded entity treated as  
made to the direct owner: 1=yes, 2=no

Owner change method of accounting for section 987 gain or  
loss with respect to remittances from the FDE during the  
year 1=yes, 2=no

Assets

Liabilities and Owner's Equity

Did FDE own interest in any trust during year 1=yes, 2=no

Did FDE own at least 10%interest 1=yes, 2=no

Net Additions and Subtractions

Relevant functional currency

1=controlled foreign foreign partnership, 2=controlled foreign  
corporation

### **Forest Activities Schedule (Form T)**

Brief Description of acquisition

Name of block and title of account

Location of property

Seller or Person whom property was acquired

Amount Paid

Other Consideration

Improved Land

Merchantable Timber

Pre-Merchantable Timber

Improvements

Mineral Rights

Brief description of timber depletion

Name of block and the title of account

Log rule used or other unit of measure

Section 631(a)

Amount Expensed Under Section 194(b)

Additional Information Pertaining to Forest Activities

### **Prior Year Summary (for Comparison)**

GROSS RECEIPTS LESS RETURNS AND ALLOWANCES

COSTS OF GOODS SOLD

GROSS PROFIT

NET GAIN (OR LOSS) FROM 4797

OTHER INCOME

TOTAL INCOME (LOSS)

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

PRIOR YEAR ESTIMATED TAX PAYMENTS

TAX DEPOSITED WITH FORM 7004

CREDIT FOR FEDERAL TAX ON FUELS

TOTAL PAYMENTS AND CREDITS

## List of Converted Items: Lacerte to Intuit Tax Online

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UNDERPAYMENT PENALTY (FORM 2220)	DEPLETION (NOT OIL AND GAS)
BALANCE DUE	GROSS INCOME FROM OIL, GAS AND GEOTHERMAL
OVERPAYMENT	DEDUCTIONS ALLOCATED TO OIL, GAS AND
CREDIT TO CURRENT YEAR ESTIMATED TAX	GEOTHERMAL
AMOUNT REFUNDED	OTHER ADJUSTMENTS AND TAX PREFERENCE ITEMS
ORDINARY INCOME (LOSS)	TAX-EXEMPT INTEREST INCOME
NET INCOME (LOSS) FROM RENTAL REAL ESTATE	OTHER TAX-EXEMPT INCOME
ACTIVITIES	NONDEDUCTIBLE EXPENSES
NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES	TOTAL PROPERTY DISTRIBUTIONS
INTEREST INCOME	TOTAL DIVIDENDS PAID FROM ACCUMULATED E & P
ORDINARY DIVIDENDS	REPAYMENT OF LOANS FROM SHAREHOLDERS
ROYALTIES	INVESTMENT INCOME
NET SHORT-TERM CAPITAL GAIN (LOSS)	INVESTMENT EXPENSE
NET LONG-TERM CAPITAL GAIN (LOSS)	DIVIDEND DISTRIBUTIONS FROM ACCUMULATED E & P
NET GAIN (LOSS) UNDER SECTION 1231	INCOME (LOSS) (SCHEDULE M-1)
OTHER INCOME (LOSS)	BEGINNING ASSETS
SECTION 179 EXPENSE DEDUCTION	BEGINNING LIABILITIES AND EQUITY
CHARITABLE CONTRIBUTIONS	ENDING ASSETS
INTEREST EXPENSE ON INVESTMENT DEBTS	ENDING LIABILITIES AND EQUITY
SECTION 59(e) EXPENDITURES	<b><u>Control Totals</u></b>
OTHER DEDUCTIONS	Total Assets: Beginning
INVESTMENT INCOME	Total Liabilities and Equity: Beginning
INVESTMENT EXPENSE	
LOW INCOME HOUSING CREDIT (BEFORE 1990) –	
PARTNERSHIPS	
LOW INCOME HOUSING CREDIT (BEFORE 1990) –	
OTHER	
LOW INCOME HOUSING CREDIT (AFTER 1989) –	
PARTNERSHIPS	
LOW INCOME HOUSING CREDIT (AFTER 1989) – OTHER	
QUALIFIED REHABILITATION EXPENSES RELATED TO	
RENTAL REAL ESTATE	
OTHER CREDITS RELATED TO RENTAL REAL ESTATE	
CREDITS RELATED TO OTHER RENTAL ACTIVITIES	
CREDIT FOR ALCOHOL USED AS FUEL	
OTHER CREDITS AND CREDIT RECAPTURE	
GROSS INCOME FROM ALL SOURCES	
GROSS INCOME SOURCED AT SHAREHOLDER LEVEL	
FOREIGN GROSS INCOME – PASSIVE	
FOREIGN GROSS INCOME – LISTED CATEGORIES	
FOREIGN GROSS INCOME – GENERAL LIMITATION	
DEDUCTIONS AT SHAREHOLDER LEVEL – INTEREST	
EXPENSE	
DEDUCTIONS AT SHAREHOLDER LEVEL – OTHER	
DEDUCTIONS ALLOCATED/APPORTIONED – PASSIVE	
DEDUCTIONS ALLOCATED/APPORTIONED – LISTED	
CATEGORIES	
DEDUCTIONS ALLOCATED/APPORTIONED – GENERAL	
LIMITATION	
FOREIGN TAXES PAID	
FOREIGN TAXES ACCRUED	
REDUCTION IN TAXES AVAILABLE FOR CREDIT	
DEPRECIATION ADJUSTMENT ON PROPERTY AFTER	
1986	
ADJUSTED GAIN (LOSS)	