ATX to Lacerte Converted Items

The main purpose of this conversion is to get your data ready for the following tax year. Therefore, viewing a Form 1040 or business equivalent form will not display the same results that had been filed. Some of the data is also placed in input fields that appear to be incorrect but are used as place holders. When the return has been transferred to the following year, these amounts will go to the correct input fields.

For the Individual program, additional data will be converted to help fill out an organizer. Information such as wages on a W2 are converted to help fill out the prior year amounts for an organizer. This will result in Form 1040 looking similar but not identical to what was filed during the tax year. Again, viewing a Form 1040 will not display the same results that were filed with your other program.

Items to Note

- **Number of Assets** - The conversion program converts a maximum of 2500 assets.
Individual Converted Items (1040)

The titles in the following list correspond to the titles on the Contents screen of the Lacerte tax program.

Client Information
- Filing Status
- Taxpayer Information
- Spouse Information
- Registered Domestic Partners
- MFJ/MFS Comparisons
- Year Spouse Died
- Driver’s License

Dependent Information
- Dependent Information
- Months lived at home
- Earned Income Credit
- Dependent exemption not claimed

Miscellaneous Information/Direct Deposit
- Presidential Campaign
- Designee Information
- Financial Institution Information

**Converted client (proforma use only) used to show converted returns, Do Not Remove the Check Mark.**

Invoice, Letter, Filing Instructions
- Tax Return Preparation Fee
- IRS CENTER

*Does Not Convert: Estimated Tax Payments*
We do not convert any estimated payment that has been applied to the future tax year. To post estimates, use Input Screen 6 to post Estimates

Penalties and Interest
   Adjusted Gross Income
   Amount Waived

Wages, Salaries, Tips
   Employee’s Information
   Employer’s Information
   Spouse’s W-2
   Wages
   Tax Withheld
   Nonqualified Plans
   Box 12 Information
   Box 14 Information
   State and Local

Interest Income
   Payer Information
   Interest Income
   Early Withdrawal Penalty
   Federal Income Tax Withheld

Dividend Income
   Payer Name
   Dividend Income
   Investment Expense
   Federal Income Tax Withheld
Pensions, IRA Distributions

Pension, IRA Distributions Information Form 1099R
Traditional/Sep/Simple IRA Report on Form 8606
Cost in Plan at Annuity Starting Date (Plus Death Benefit Exclusion)
Annuity Starting Date (m/d/y) (Simplified Method)
Age at Annuity Starting Date

Distribution Code does not carry over unless description is identical to ATX. It is best to select the code from the drop down menu on Input Screen 13.

Gambling Winnings

Gambling Winnings
Payer’s Information
Recipient Information

Miscellaneous Income

Payer Information
Recipient Information
State
Payer’s State No.
Other Income (various)
Other Income subject to self-employment tax
Taxable Scholarship and Fellowships
Social Security Benefits
Alimony Received

State / Local Tax Refunds / Unemployment Compensation (1099-G)

Payer Information
Unemployment Compensation

Does Not Convert: State Refund Worksheet Calculations
State and Local Tax Refund Worksheet will need to be entered, in next year’s program (input Screen 14.2), if the return had a Schedule A and a state refund. This will be used to calculate a potential income amount for Form 1040 pg. 1 Taxable refunds line.

Does Not Convert: Net Operating Loss Carryovers

We do not convert NOL carryovers. Input Screen is used for NOL information. The screen is set up to calculate multiple year NOL’s and a line for each is created as the information is input.

Business Income (Schedule C)

Business Name and Address/Foreign Address
General Information
Gross receipts
Returns and Allowances
Cost of Goods Sold
Expenses
Other Expenses

Does Not Convert: Schedule C Carryovers

We do not convert any carryovers such as 179 and suspended losses. Carryovers and Losses are reported on Input Screen 16 which is where Schedule C income and deductions are also reported.

Disposition (Schedule D, 4797, Etc.)

Sales information, Basis, 8949 information
Prior Years Payments(s)
Unrecaptured 1250 Gain – Remaining Unrecaptured Section 1250 Gain from year of sale
Installment worksheet: Year, Principal Payments, total Gain, Ordinary Gain, Unrecaptured 1250 Gain
Like Kind Property Received: Description, Date Identified and Received (Only Converts for Related Party)

**Does Not Convert: Schedule D Carryovers**

We do not convert any Capital Loss Carryovers. You will need to use the following steps to enter this amount. Open Input Screen 17.1 and there is a blue link “Carryover/Misc Info”, click on the blue link and there is then a screen to do input for Carryovers.

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

- Property Information
- Filed or will file required Form(s) 1099
- Did not actively participate
- Real estate professional
- Rental other than real estate
- Qualified joint venture
- Percent of ownership
  1=Nonpassive activity, 2=Passive activity
- Number of days rented
- Number of days personal use

**Does Not Convert: Schedule E Carryovers**

We do not convert any carryovers such as 179 and suspended losses. Carryovers and Losses are reported on Input Screen 18 which is where Schedule E (Rental and Royalty) income and deductions are reported.

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

- General Information
- Sales of Items Bought for Resale
- Cost or Basis of Items
- Sales of Livestock You Raised
- Beginning Inventory of Livestock, Etc.
Cost of Livestock, Etc. Purchased
Farm expenses

*Does Not Convert: Schedule F Carryovers*
We do not convert any carryovers such as 179 and suspended losses. Carryovers and Losses are reported on Input Screen 19 which is where Schedule F/4835 income and deductions also reported.

**Partnership Information Pass-through**

General Information
Partnership Address

*Does Not Convert: Schedule E Pg2 Carryovers*
We do not convert any carryovers such as 179 and suspended losses. The input for this information is done on Input Screen 20 for Partnership Information. Items are at the bottom of the page which is where General Information.

If there are At-Risk Carryovers for a particular Partnership is also listed on Input Screen 20 scrolling down the page towards the bottom.

**S Corporation Information Pass-through**

General information
S Corporation Address

*Does Not Convert: Schedule E Pg2 Carryovers*
We do not convert any carryovers such as 179 and suspended losses. The input for this information is done on Input Screen 20 for SCO Information. Items are at the bottom of the page which is where General Information.

If there are At-Risk Carryovers for a particular SCO is also listed on Input Screen 20 scrolling down the page towards the bottom.
We do not convert the Basis of a SCO. This information can be input on Screen 20 scrolling towards the bottom.

Estate and Trust Information Pass-through K-1

General Information
Estate or Trust Address

Does Not Convert: Schedule E Pg 2 Carryovers

We do not convert any carryovers such as 179 and suspended losses. The input for this information is done on Input Screen 20 for Estate or Trust Information.

Depreciation (4562) Input Screen 22

Description of Property
Form Asset Links with (Sch C, Sch E, Sch F, etc)
Activity Name or Number, Asset Category, Date Placed in Service, 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.)
AMT – Basis
AMT – Class Life (Post-1986)
AMT – Real Property, 2=Leased Personal Property (Pre-1987)
AMT – Prior Depreciation (MACRS Only)
Percentage of Business Use (.xxxx)
General Asset Account Election
150% DB Instead of 200% DB (MACRS Only)
1=IRS Tables, 2=DB/SL Formula (MACRS)
Qualified Indian Reservation Property
Qualified Disaster Property
Listed Property
No Evidence to Support Business Use Claimed
No Written Evidence to Support Business Use Claimed
Sport Utility Vehicle Over 6,000 Pounds
Increase Deduction Limits for Electric Vehicle, 2=No Limits
Vehicle is Available for Off-Duty Personal Use
No Other Vehicle is Available for Personal Use
Vehicle is Used Primarily by a More than 5% Owner
Provide Vehicles for Employee Use
Prohibit Employee Personal Use of Vehicles
Prohibit Employee Personal Use, Except Commuting
Treat All Use of Vehicles as Personal Use
Provide More than Five Vehicles & Retain Info.
Meet Qualified Automobile Demo Requirements
Current Year: Commuting Mileage
Current Year: Average Daily Round-Trip Commute (2106 Only)
Force Actual Expenses, 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
Simplified method – elect to not create carryover basis assets
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
Section 1250 Applicable Percentage, if Not 100% (.xxx)
Adjustments to Income

Qualified Student Loan Interest Paid
Traditional IRA
Roth IRA
SE Health Insurance Premiums
Alimony Paid
Educator Expenses
Other Adjustments

Itemized Deductions Input Screen 25

Head of household, Spouse born before January 2, 1949
Medical Expenses
Taxes
Home Mortgage Interest on Form 1098
Cash Contributions
Investment Interest
Miscellaneous Deductions (2%)

Does Not Convert:
Home Mortgage Interest Not on Form 1098
Points not on Form 1098
Investment Interest Carryover

You will need to do the following to enter these amounts. Input screen 25 is used to report these items. They are reported in the section for Interest Paid

Does Not Convert: Charitable Contribution Carryovers

Contribution Carryovers are input on Screen 25 where the other Itemized Deductions are reported.
Business Use of Home (8829)

Business Use Area
Total Area of Home

Does Not Convert: Operating Expenses Carryover

On Input Screen 29, there is a section set up for “Carryover of Unallowed Expenses”.

Vehicle / Employee Business Expense

General Information Needed
Department of Transportation
Vehicle Information Including Mileage
Employee Business Expenses
Listed Property Information
Vehicle Expenses

Foreign Income Exclusion (2555)

Spouse’s 2555
Foreign Address of Taxpayer
Employer’s Name and US or Foreign Address
Employer Type
Employer Type, if Other
Enter Last Year (After 1981) Form 2555 Was Filed
Revoked Choice of Earlier Exclusion Claimed
Country of Citizenship
City and Country of Foreign Residence
Travel Information
Beginning Date for Bona Fide Residence (m/d/y)
Ending Date for Bona Fide Residence (m/d/y)
General Information for Living Abroad
Name and address of employer
Total Wages, Tips and Other Compensation
Total Number of Days Worked (Defaults to 240)
Total Days Worked Before & After Foreign Assignment
Foreign Days Worked Before & After Foreign Assignment

Education Credits/Tuition Deduction (8863)
  Educational Institution Name and Address
  FEIN

Health Savings Accounts (8889)
  1=Self-Only Coverage, 2=Family Coverage
  Acquired Interest in HAS After Death of Account Holder

Archer Medical Savings Accounts (8853)
  1=Self-Only Coverage, 2=Family Coverage
  Acquired Interest in MSA After Death of Account Holder

Long-Term Care Insurance Contracts (8853)
  Information of Person Insured
  Spouse Policyholder
  Other Individuals Received Payments for Insured
  Insured Terminally Ill

Child and Dependent Care Expenses (2441)
  Persons/Organization Providing Dependent Care
  Qualifying Expense Incurred And Paid in Current Year

Foreign Tax Credit (1116)
  Category of Income
  Foreign Country
Other Foreign Source Income

*We do not convert Resident of (Name of Country) and Name of Foreign Country currently. To input information, Input Screen 35 is used.*

**Does Not Convert: Foreign Taxes Paid Carryover**

*Information for Foreign Tax Paid Carryover is input on Screen 35.2. All information for each category of income is set up and the years to carryback available.*

**Qualified Adoption Expenses (8839)**

- Name, SSN and Date of Birth
- Born Before 1990 and Was Disabled
- Special Needs Child
- Foreign Child

**Repayment of the First-Time Homebuyer Credit (5405)**

- Date Purchased

**Residential Energy Credits (5695)**

- Lifetime Limitations

**EIC, Elderly, Other Credits**

- Mortgage Interest Credit: Street Address, City ST Zip Form 8396
- Certificate Credit Rate
- Foreign earned income/housing exclusion
- Child Under 24(child’s earned income plus 6,400)
- Filing Status
- Current Year Distributions From IRAs and Elective Deferral Plans
- Filing Status in Current Year Other Than MFJ
- Homebuyer Credit Date Acquired
Affordable Care Act Subsidy/Penalty
- Marketplace Identifier
- Account Number
- Form (Ctrl + T)
- Activity Number

Minimum Tax Credit (8801)
Unallowed Electric Vehicle Credit

*Due to a computed Form 6251 for AMT not being converted, you will need to be mindful if your client can receive this credit next year. Amounts computed from Alternative Minimum Tax Form 6251 will need to be entered into next year’s program, Form 8801, to calculate a potential credit.*

Energy Efficient Appliance Credit (8909)
- Dishwashers Produced
- Clothes Washer Produced
- Refrigerators Produced

Household Employment Taxes
- Employer Identification Number
- Paid Cash Wages of 1,000 or More
- Total Cash Wages Subject to Social Security Taxes
- Total Cash Wages Subject to Medicare Taxes
- Federal Income Tax Withheld
- Paid Unemployment Contributions to Only One State
- Paid All State Unemployment Contributions by 4/15/YY
- All Wages Taxable for FUTA Were Also Taxable for State Unemployment
- Section A – Name of State
- Section A – Contributions Paid to State Unemployment Fund
Tax for Children Under 18 (8615)
   Parent Information

Net Investment Income Tax (8960)
   Election Made Under Section 1.1411

Other:
   Prior Year Summary
   Income
   Adjustments
   Adjusted Gross Income
   Standard Deduction
   Itemized Deductions
   Exemptions
   Taxable Income
   Total Tax
   Other Taxes
   Amount Applied to Estimated Tax
   Amount Refunded to You
   Refund or Amount Due

Nonresident Alien (1040NR)
   Filing Status
   Taxpayer Information1040
   Spouse Information
   Dependent Information
   Description of Income
   Other Information
Partnership Converted Items (1065)

Client Information Input Screen 1
- Partnership General Information
- Fiscal Year End
- Date Business Began
- Business Code (must be manually entered not generated)
- Business Activity
- Product or Service
- Accounting Method
- Other Accounting Method
- Type of Entity
- Tax Matters Partner Number
- Partner’s Capital Account

Miscellaneous Information Input Screen 3
- Type of Entity Filing if Other
- Allow Preparer / IRS Discussion
- Partner’s capital accounts if “other”
- Tax Matter Partner Representative if Entity

 Converted client (proforma use only) used to show converted returns, Do Not Remove the Check Mark.

Other Information (Schedule B) Input Screen 5
- Partners in This Partnership were a disregarded entity
- Name of Foreign Country
- Part. Has Interest in a Foreign Bank Account
- Partnership is making a Sec 754 election.
- Partnership owned directly more than 20% or owned, directly or directly, more than 50% of the voting power of any foreign or domestic corporation.
Partnership owned directly an interest of 20% or own, directly or indirectly an interest of 50% in the profit/loss or capital of foreign or domestic partnership.
Partnership level tax treatment election in effect for current year
Publicly-traded partnership
Partnership has interest in a foreign bank account
Number of partners that are foreign governments

Automatic Extension (7004) Input Screen 6
If the Organization is a Corporation or Partnership that Qualifies Under Regulations Section 1.6081-5, check here

Partner Information Input Screen 7
Partner General Information
Type of Entity
If LLC, Federal Classification
Nominee
General Partner or LLC Manager
Passive Partner
Foreign Partner

Partner Percentages Input Screen 8
Profit Sharing – End of Year
Loss Sharing – End of Year
Ownership of Capital – End of Year

Cost of Goods Sold (1125-A) Input Screen 11
Additional Section 263A Costs
Ending Inventory
Method: Cost
Method: Lower of Cost or Market
Other Method
LIFO Inventory Method Adopted
Closing Inventory under LIFO
Rules of Section 263A Apply

Farm Income and Expenses Input Screen 12
Agricultural Activity Code
Principal product
Employer ID number
Accounting Method
Did Not Materially Participate (Sch. F Only)
Ending Inventory of Livestock, Etc. – Accrual Method
Other income
Other expenses

Deductions Input Screen 13
Other Taxes
Other Deductions

Rental Real Estate Input Screen 17
Kind of Property
Address
Type of Property
Other Type of Property
Percentage of ownership if not 100%
Include income/loss in Self-employment
Other Expenses

Depreciation (4562) Input Screen 14
Description of Property
Form
Number of Form
Category
Date Placed in Service
Cost or Basis
Method
Life or Class Life
Half-Year, Mid-Quarter
Amortization Code Section
Prior Section 179 Expense
Prior Depreciation
Basis Reduction
AMT – Basis
AMT – Real Property, 2=Leased Personal Property (Pre-1987)
Percentage of Business Use (.xxxx)
General Asset Account Election
Alternative Depreciation System
150% DB Instead of 200% DB
IRS Tables, 2=DB/SL Formula
Qualified Indian Reservation Property
Qualified Disaster Property
Listed Property
Date Sold or Disposed of
Elect Simplified Method
Sales Price
Expenses of Sale
Section 1250 Applicable Percentage, if Not 100% (.xxx)

Dispositions Input Screen 19
Description of Property
Date Acquired
Date Sold
Short-Term, Long-Term
Prior Years' Payments
Ordinary Income
Disposition of Asset w/ Prior Section 179 expense
Like-Kind Property Received – Description
Like-Kind Property Received – Date Property Identified
Like-Kind Property Received – Date Property Received
Related Party: General Information
Taxpayer ID Number
Relationship to Taxpayer
 Marketable Security

Credit for Small Employer Health Insurance (8941) Input Screen 20
   Employee Name/ID
   Employer ID

Credit to Holders of Tax Bonds (8912) Input Screen 20
   Bond credit reported to you on Form 1097-BTC – Name of issuer and ID
   Bond credit not reported to you on Form 1097-BTC – Name, address and ID of issuer

Energy Efficient Appliance Credit (8909) Input Screen 20
   Dishwashers Produced
   Clothes Washers Produced
   Refrigerators Produced

Credit for Small Employer Health Insurance Premiums (8941) Input Screen 20
   Marketplace Identifier
Low-Income Housing Credit Input Screen 21

Building ID Number
Newly Constructed or Existing Building, Section 42(e) Rehabilitation Expenditure
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
Decrease in the Building’s Qualified Basis for This Tax Year
Eligible Basis from Form 8609, Part II
Maximum Housing Credit Available from Form 8609

Other Schedule K Items Input Screen 22

Other Income (Loss)
Other Deductions
Other Credits
Foreign Transactions – Foreign Country
Foreign Income Sourced at Partnership Level
Deductions Allocation / Apportionable at Partnership Level
Reduction in Taxes Available for Credit
Other Foreign Transactions
Other AMT Items
Other Items

*Does Not Convert: Partners’ Distributive Share Items*

*Items are entered on Input Screen 22 Other Schedule K Items.*

Passthrough K-1’s Input Screen 23

Name of K-1 Entity
Address of K-1 Entity
Employer Identification Number
Balance Sheet (Assets) – Input Screen 24

Cash
Trade notes and accounts receivable
Inventories
U.S. government obligations
Tax-exempt securities
Mortgage and real estate loans
Loans to partners
Land

*Does Not Convert: These items are entered on Input Screen 24 Balance Sheet*

Buildings and other depreciable assets
Other Assets, Other Investments and Other Liabilities
Less accumulated depreciation
Intangible assets
Less accumulated amortization
Total assets
Total liabilities and capital

Balance Sheet (Liabilities and Capital) – Input Screen 24

Accounts payable
Loans from partners
Mortgages, notes payable – current year
All nonrecourse loans
Mortgages, notes payable – long term
Partner’s Capital Account

Balance Sheet Miscellaneous Input Screen 25

Complete Schedules L, M1, and M2 if the Response to Schedule B, Line 6d is “Yes”
Schedule M-1 Input Screen 27.1

- 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 Input Screen 28

- Other increases
- Other decreases

Schedule M-3 Input Screen 27.2

- Type of income statement prepared
- Reportable entity partner information
- Accounting standards used
- Other accounting standards used
- Net income from non-includible foreign entities
- Net loss from non-includible foreign entities
- Net income from non-includible US entities
- Net loss from non-includible US entities
- Net income/loss from other foreign disregarded entities
- Net income/loss from other US disregarded entities
- Net Income (Loss) Reconciliation
- Income or Loss from Equity Method Foreign Corporations
- Subpart F, QEF, and Similar Income Inclusions
- Gross Foreign Distributions Previously Taxed
- Income or Loss from Equity Method US Corporations
- US dividends not eliminated
- Income or Loss from US Partnerships
Income or Loss from Foreign Partnerships
Income or Loss from Other Pass-through Entities
Worthless Stock Losses
Adjustments to eliminate transactions between includible and non-includible entities
Adjustments to reconcile income statement period to tax year
Other Income/Loss Items with Differences

Schedule K-1 Miscellaneous Input Screen 32
Final K-1
Partner is a retirement plan

Prior Year Summary Input Screen 35
Income
Cost of Goods Sold
Deductions
Other Rental RE/Rental Credits
AMT Items
Tax-exempt Income
Distributions

Foreign Accounts/Assets (TDF 90-22.1/8938) Input Screen 60.2
General Information
Foreign Deposit and Custodial Accounts (Part I)
Other Foreign Assets (Part II)
Part III – Summary of Tax Items
Corporation Converted Items (1120)

Client Information Input Screen 1
- General Corporation Information
- Fiscal Year End (mm)
- Date Incorporated (m/d/y)
- Business Code
- Business Activity
- Product or Service
- Accounting Method (Cash or Accrual)
- Other Method (Specify)
- Number of Shareholders

Officer Information Input Screen 2
- Officer Name
- Social Security Number
- Time Devoted to Business
- Common Stock Owned
- Preferred Stock Owned

Affiliations Schedule (851) Input Screen 3
- Common Parent Name, if Different
- Affiliate General Information
- Voting Stock Information
- This Corporation Had More than One Class of Stock Outstanding
- 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
Percentage of the Value of the Outstanding Voting Stock that the Person(s) Could Acquire
If the Arrangement Was Associated, etc.
Describe the Arrangements

Miscellaneous / Other Information Input Screen 4
Title of Signing Officer
Allow Preparer / IRS Discussion
Qualified Personal Service Corporation
Consolidated Return
Personal Holding Company
Foreign Person Owns Over 25% of Corporation's Stock
Percentage Owned by Foreign Person
Foreign Owner's Country
Number of Forms 5472 Attached
Direct Deposit of Refund Information
Distribution From or Grantor of Foreign Trust
Corporation Owned Foreign Disregarded Entity
Number of Forms 8858 Attached
Number of Forms 8865 Attached
Corporation is a Shareholder of a Controlled Foreign Corporation
Number of Forms 5471 Attached
Number of Forms 8873 Attached

Converted client (proforma use only) used to show converted returns, Do Not Remove the Check Mark.

Invoice & Letter Input Screen 5.1
Prior Year Preparation Fee (Memo Only)
IRS Center
20% Direct or 50% Direct/Indirect Owners (Sch PH) Input Screen 6
   General Information about Owner
   Federal Identification Number
   Common Stock Owned
   Preferred Stock Owned

20% Direct or 50% Direct/Indirect Owned Entities Input Screen 7
   Entity type
   Name
   Federal Identification Number
   Country of Incorporation/Organization, if not U.S.
   Percentage Owned

Foreign Owned Corporation Information (5472) Input Screen 8
   Country(ies) of Filing Income Tax Return as a Resident
   Principal Country(ies) Where Business is Conducted
   Consolidated Filing of Form 5472
   If Foreign Person Owned at Least 50% of the Reporting Corporation
   Direct 25% Shareholder(s)
   Ultimate Indirect 25% Shareholder(s) – General Information
   Related Party: General Information
   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
   Related to Reporting Corporation
   Related to 25% Foreign Shareholder
   25% Foreign Shareholder
   Reasonable estimates are used
Controlled Group Apportionment Consent Input Screen 9
   Type of Control group

Estimates Input Screen 10
   Overpayment applied from prior year
   Large Corporation Determination –three preceding years
   We do not currently convert estimated payments that have been applied to the future tax year. To post estimates, use Input Screen 10.

Penalties and Interest Input Screen 11
   Prior Year Tax
   Large Corporation

Automatic Extension (7004) Input Screen 12
   Qualifies Under Reg. Sec. 1.6081.5

Income Input Screen 13
   Other income

Cost of Goods Sold (1125A) Input Screen 14
   Additional Section 263A Costs
   Other Costs
   Ending Inventory
   Cost
   Lower of Cost or Market
   Other Method
   Rules of Section 263a Apply
Disposition (Schedule D, 4797, Etc.) Input Screen 15

Description of Property
Date Acquired Date Sold
Prior Years' Payments (6252)
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)
Related Party: General Information

Deductions Input Screen 20

Other Taxes
Other Deductions

Depreciation (4562) Input Screen 21

Description of Property
Form
Category
Date Placed in Service
Qualified Disaster Area
Cost or Basis
Method
Life or Class Life
Prior Section 179 Expense
Prior Depreciation
Basis Reduction (ITC, Etc.)
AMT – General Information
ACE – General Information
Percentage of Business Use (.xxxx)
General Asset Account Election
Alternative Depreciation System (ADS)
Listed Property

Regular Net Operating Loss Deduction Input Screen 23

Do Not Convert: Net Operating Loss Carryovers
We do not convert NOL carryovers. Input Screen 23.1 is used for NOL information. The screen is set up to calculate multiple years NOL’s and a line for each is created as the information is input.

AMT Net Operating Loss Deduction Input Screen 23

See above note concerning NOL conversion

Contribution Carryovers Input Screen 24

Do Not Convert: Contribution Carryovers
Contribution Carryovers are input on Screen 24.

General Business Credits Input Screen 28

Indian Employment Credit: Qualified Wages 1993
Small Employer Health Insurance Premiums Credit (8941) - Employee Name
Nonconventional Source Fuel (8907)
Energy Efficient Appliance Credit (8909)
Increasing Research Credit (6765)
Low Sulfur Diesel (8896)

Schedule A (8609) / LIH Recapture (8611) Input Screen 28

Building ID Number
Eligible Basis from Form 8609, Part II, Line 7b
Low-Income Portion (.xxxx)
Credit Percentage from Form 8609, Part I, Line 2 (.xxxx)
Maximum Housing Credit Available from Form 8609, Part I, Line 1b
Does Not Convert: 3800 Credits carried forward
Any credits from form 3800 that are to be carried over to the future year will need to be entered manually

Foreign Tax Credit Input Screen 30.2
Part I – Dividends and Deemed Inclusions from Post-1986 Undistributed Earnings

Other Credits Input Screen 31
Minimum tax credit carryover

Alternative Minimum Tax (4626) Input Screen 33
Small Corporation Determination – Gross Receipts
Does Not Convert: Schedule PH
Information can be entered on Input Screen 34 in the Lacerte program.

Form 972 and Form 973 Input Screen 34
Does Not Convert: Forms 972 and Form 973
Information can be entered on Input Screen 34 in the Lacerte program.

Alternative Tax on Qualifying Shipping Activities (Form 8902) Input Screen 35.2
Does Not Convert: Form 8902
Information can be entered on Input Screen 35.2 in the Lacerte program.

Balance Sheet (Assets) – Input Screen 37
Cash
Accounts Receivable
Less Allowance for Bad Debts
Inventories, if Different from Screen 14
U.S. Government Obligations
Tax-Exempt Securities
Loans to Stockholders
Mortgage and Real Estate Loans
Land (Net of Any Amortization)
Less Accumulated Amortization

*Any other assets or investments will need to be entered manually*

Balance Sheet (Liabilities and Capital) – Input Screen 37
- Accounts Payable
- Mortgages, Notes Payable – Current Year
- Loans from Stockholders
- Mortgages, Notes Payable – Long-Term
- Preferred Stock
- Common Stock

*Any other liabilities will need to be entered manually*

Schedule M-1 Input Screen 39.1
- Income Subject to Tax Not Recorded on Books
- Expenses on Books Not Included on Return – Other
- Income on Books Not Included on this Return – Other
- Deductions Not Charged Against Book Income – Other

Schedule M-3 Input Screen 39.2
- If Corporation’s Income Statement Has Been Restated
- Any of Corporation’s Voting Common Stock is Publicly Traded
- Symbol of Primary U.S. Publicly Traded Voting Common Stock
- Stock’s CUSIP Number
- Net Income or Loss from Nonincludible Foreign Entities
- Net Income or Loss from Nonincludible U.S. Entities
Net Income or Loss from Other Includible Entities
Adjustment to eliminations of transactions between includible entities
And Nonincludible entities
Other Income / Loss Items with Differences
Section 118 Exclusion
Other Expenses / Deduction Items with Differences

Prior Year Summary (for Comparison) Input Screen 43

Income
Deductions
Taxable Income
Tax
Amount Owed
Overpayment
Credited to Next Year’s Tax
Amount Refunded
Balance Sheet
Homeowners Associations

Homeowners Associations (1120-H) Input Screen 54.1

Homeowner’s Association (Mandatory)
Type of Association
Other Deductions

Information Return of U.S Persons (5471) Input Screens 63.1, 63.2, 63.3

Filer’s Information
Foreign Corporation Information
Schedule A – Stock of the Foreign Corporation
Schedule G – Other Information
Schedule I – Shareholder’s Income from Foreign Corporation
S Corporation Converted Items (1120S)

Client Information Input Screen 1
- General Information
- Date Incorporated (m/d/y)
- Date Elected S Corporation (m/d/y)
- Fiscal year end (month)
- Business Code
- Business Activity
- Product or Service
- Accounting Method
- Other Accounting Method

Officer Information Input Screen 2
- Officer Name
- Officer Address
- Social Security Number
- Title
- Percentage of time devoted to business
- Percentage of common stock owned

Miscellaneous Info., Other Info. (Sch. B) Amended Return Input Screen 3.1
- Title of Signing Officer
- Allow Preparer / IRS Discussion: 1=Yes, 2=No, 3=Blank
- 20% Direct or 50% Direct/Indirect Owned Entities
- Own Domestic Corporation – General Information
- Shareholder was a disregarded entity
- Required to file 8918
- Corp issued publicly offered debt instruments
- Member of controlled group
Required to file 1099
Accumulated Earnings and Profits at Year-End
Direct Deposit of Refund
Routing Number
Depositor Account Number
Type of Account
Print Corporation's Phone Number
20% Direct or 50% Direct/Indirect Owned Entities Information
Converted client (proforma use only) used to show converted returns, Do Not Remove the Check Mark.

Invoice, Letter, Filing Instructions Input Screen 4.1
Prior Year Preparation Fee (Memo Only)

Shareholder Information Input Screen 5
Shareholder Name and Address
ID Number
Resident State

Stock Ownership Input Screen 6
Number of Shares Owned at Year End

Shareholder's Basis Input Screen 9
Stock Basis at Beginning of Tax Year
Prior Year Loss In Excess Of Basis
Debt Basis at Beginning of Tax Year, If Diff.

Estimates Input Screen 10
Overpayment Applied From Prior Year
Penalties & Interest Input Screen 11
Optional Annualized Methods: 1=Option 1, 2=Option 2, Blank=Standard

Ordinary Income Input Screen 13
Other Income

Cost of Goods Sold Input Screen 14
Additional Section 263A Costs
Other Costs
Ending Inventory
Inventory Method
Explanation of Other Inventory Method
Rules of Section 263A Apply
Change in determining inventory valuation
Explanation of Change in Inventory

Ordinary Deductions Input Screen 15
Other Taxes
Other Deductions

Depreciation (4562) Input Screen 16
Description of Property
Form
Activity Name or Number
Category
Gulf Opportunity Zone Asset: 1=Yes, 2=No
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
AMT – Real Property, 2=Leased Personal Property (Pre-1987)
AMT – Prior Depreciation (MACRS Only)
Percentage of Business Use (.xxxx)
General Asset Account Election
Alternative Depreciation System (ADS)
150% DB Instead of 200% DB (MACRS Only)
1=IRS Tables, 2=DB/SL Formula (MACRS)
Qualified Indian Reservation Property
Qualified Disaster Property
Listed Property
Sport Utility Vehicle Over 6,000 Pounds
Date Sold or Disposed of (m/d/y or -m/d/y)
Sales Price
Expenses of Sale
Simplified Method
Blank=1245, 1=1250, 2=1252, 3=1254, 4=1255
Section 1250 Applicable Percentage, if Not 100% (.xxx)
Total Gain (loss)
Ordinary income portion under recapture rules

Schedule K Income and Deductions Input Screen 20
Other Income (Loss)
Other Deductions
Rental Real Estate Activities (Form 8825) Worksheet Input Screen 21
  Rental Property Address
  Type of Property
  Other type of property
  Other Expenses

Disposition (Schedule D, 4797, Etc.) Input Screen 23
  Description of Property
  Date Acquired (m/d/y or -m/d/y)
  Date Sold (m/d/y or -m/d/y)
  Short-Term, 2=Long-Term
  Prior Years' Payments
  Ordinary Income (-None, Triggers 4797)
  Disposition of Asset with Prior Section 179 Expense
  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
  Marketable Security

Passthrough K-1’s (1065, 1041) Input Screen 24
  Name, Address, EIN of K-1 entity
  PTP
Noncash Contributions (8283) Input Screen 25
Name and Address of the Donee Organization
Does the Organization Intend to Use the Property for an Unrelated Use
Employer Identification Number

Credits (Schedule K) Input Screens 26.1, 26.2
Other Credits and Credit Recapture
8941: Individuals Considered Employees
8941: Marketplace Identifier
8941: EIN Used to Report Employment Taxes for Individuals Included on Line 1
8900: Qualified Railroad Track Maintenance

Other Schedule K Items Input Screen 27
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

Balance Sheet (Assets) – Input Screen 29
Cash
Accounts Receivable
Less Allowance for Bad Debts
Inventories, if Different from Screen 14
U.S. Government Obligations
Tax-Exempt Securities
Loans to Shareholders
Mortgage and Real Estate Loans

Buildings and Other Depreciable Assets
- Less Accumulated Depreciation
- Depletable Assets
- Less Accumulated Depletion
- Land (Net of Any Amortization)
- Less Accumulated Amortization

*Any other assets or investments will need to be entered manually*

Balance Sheet (Liabilities and Capital) – Input Screen 29

- Accounts Payable
- Mortgages, Notes Payable – Current Year
- Loans from Shareholders
- Mortgages, Notes Payable – Long-Term
- Additional Paid-in Capital
- Less Cost of Treasury Stock

*Any other liabilities will need to be entered manually*

Balance Sheet Miscellaneous Input Screen 30.2

Complete Schedules L and M1 if the Response to Schedule B, Line 10 is “Yes”

Schedule M-1 Input Screen 31.1

- 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-3 Input Screen Input Screen 31.2

Complete Column a and d
Did the corp. prepare a certified audited non-tax-basis income statement?
If Income statement was prepared
Accounting standards used
Other accounting standard
Net income/loss from Nonincludible US Entities
Net income/loss of other Foreign Disregarded Entities
Net income/loss of other qualified sub S subsidiaries
Adjustment to eliminations of transactions between incredible entities
Adjustment to reconcile income statement period to tax year

Schedule M-2 Input Screen 32

AAA Other Additions
AAA Other Reductions

Prior Year Summary (for Comparison) Input Screen 40

Ordinary Income
Ordinary Deductions
Estimated Tax Payments
Tax Deposited With Form 7004
Balance Due
Overpayment
Credited to Next Year’s Tax
Amount Refunded