Items to Note – 1040 Individual: TaxWise to Lacerte

This list provides details about how Lacerte converts the 1040 items. The 2021 converted client file is not intended to duplicate or reproduce your 2021 return. The information converted is captured in a way that converts to 2022 correctly once the file has been Proforma’d.

General Limitations:

• Generally, lines that are overridden in TaxWise will not convert.

• On Address Fields that are not broken down by separate fields (i.e. address, city, state, and zip), any multi word city names will only convert the last word to the city field, and the beginning words will be in the address field.

  Example: Schedule B Part I, Line 1a Address if input as “123 Address Fort Worth TX 75141”, in Lacerte “123 Address Fort” will be in the address field, and “Worth” will be in the City field.

Specific Form Conversion Limitations:

• 1040ES Page 1: Next year’s estimates do not convert and must be manually entered.

• 8283: Only the first Form 8283 will convert. This allows 5 donees to convert to Lacerte.

• Assets tied to Rental properties may not be linked correctly. You will need to examine any assets in the depreciation input screen to verify that rental assets are linked properly.
Converted Items – 1040 Individual: TaxWise to Lacerte

Client Information
Filing Status
Year Spouse Died, if Qualifying Widow(er)
Live with Spouse
Taxpayer/Spouse Information
Address
Taxpayer/Spouse Contact Information
Taxpayer/Spouse Authentication Information (driver's license or state ID)

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

Miscellaneous Information
Presidential Campaign: Self, Spouse, Both, Neither
Allow Preparer / IRS Discussion
Designee's Name/Phone Number/PIN
Direct Deposit of Federal Refund
Electronic Payment of Balance Due/Estimated Tax
Depositor Type/Account/Routing Transit Number

Current Year Estimated Tax Payments
Overpayment Applied From Prior Year

Next Year Estimates (1040 ES)
Apply Overpayment to Next Year

Penalties & Interest
Prior Year Adjusted Gross Income
Prior Year Tax Liability
Form 2210F

Wages, Salaries, Tips
Identification Number
Name/Address
Spouse W-2 Check Box
Wages, Tips, Other Compensation
Federal Income Tax Withheld
Social Security Wages
Social Security, Medicare Tax Withheld
Medicare Wages and Tips
Social Security Tips
Allocated Tips
Dependent Care Benefits
Nonqualified Plans
Box 12 Code and Amount
Statutory Employee
Schedule C Name or Number, if Statutory Employee
Retirement Plan
RRTA Tier I/RRTA Tier II Withholding/RRTA Medicare Tax
Converted Items – 1040 Individual: TaxWise to Lacerte

**Wages, Salaries, Tips (continued)**
Box 14: Other  
State Income Tax Withheld  
Local Income Tax Withheld  
Ministers Wages Subject to SE Tax  
Name of in care of addressee  
Control Number, if any  
Street Address, City, State, Zip if different  
(15) Employer’s State ID Number  
(16) State Wages, Tips, Etc.  
(17) State Income Tax.  
(18) Local Wages, Tips, Etc.  
(19) Local Income Tax  
(20) Locality Name

**Interest Income**
Additional Payer Information  
Social Security Number  
Address  
Taxpayer, Spouse  
Banks, Savings & Loans, Credit Unions, Etc  
Seller-Financed Mortgage  
U.S. Bonds, T-Bills, Etc  
Total Municipal Bonds  
Nominee Interest  
Accrued Interest  
Original Issue Discount (OID)  
Amortizable Bond Premium  
Federal Income Tax Withheld  
Early Withdrawal Penalty

**Dividend Income**
Name of Payer  
Taxpayer/Spouse  
Total Ordinary and Qualified Dividends  
Total Capital Gain Distributions  
Unrecaptured Section 1250 Gain  
Collectibles (28%) rate gain  
U.S. Bonds  
Total Municipal Bonds

**Pensions, IRA Distributions**
Taxpayer, Spouse  
Gross Distribution  
Taxable Amount  
Capital Gain Included in Taxable Amount  
Federal Income Tax Withheld  
Employee Contributions/Designated Roth contributions or insurance premiums  
IRA/SEP/SIMPLE  
State Name, ID Number, Locality  
Railroad retirement benefits  
Exclusion Amount  
Cost in Plan at Annuity Starting Date  
Annuity Starting Date  
Age at Annuity Starting Date  
Combined Ages at Annuity Starting Date
Converted Items – 1040 Individual: TaxWise to Lacerte

Pensions, IRA Distributions (continued)
Amount Recovered Tax Free After 1986
Name in Care of Addressee
Recipient Street Address, City, State, Zip Code
Account Number

Gambling Winnings and Losses
Name, Street, City, State, Zip Code of Payer
Federal Identification Number
Telephone Number
Taxpayer, Spouse
Gross Winnings
Federal and State Income Tax Withheld
Payer’s State Name and Identification Number
Street Address City / State / Zip Code

SS Benefits, Alimony, Miscellaneous Inc.
Social Security Benefits (SSA-1099, box 5)
Medicare Premiums Paid (SSA-1099)
Tier 1 Railroad Retirement Benefits (RRB-1099, Box 5)
Alimony Received
Taxable Scholarships and Fellowships
Household Employee Income not on W-2
Other Income (Amount & Description)
Federal Income Tax Withheld

State Tax Refunds / Unemployment Compensation (1099-G)
Adjusted Gross Income
Allowed or Allowable General Sales Tax Deduction
Payer’s Name and Identification Number
Taxpayer, Spouse
Federal Unemployment Compensation Received
Overpayment Repaid
Federal/State Income Tax Withheld

Business Income (Schedule C)
Principal Business or Profession
Business Name, Address, City, State, Zip
Employer ID Number
Inventory Method: Cost, Lower C/M, Other
Spouse/Joint
Did/Did Not "Materially Participate"
Gross Receipts or Sales
W-2 Earnings as Statutory Employee
Returns and Allowances
Other Income
Purchases
Cost of Labor
Materials and Supplies
Other Costs
Inventory at End of Year
Advertising
Commissions
Contract Labor
Employee Benefit Programs
Insurance (Other Than Health)
Converted Items – 1040 Individual: TaxWise to Lacerte

**Business Income (Schedule C) (continued)**
- Interest: Mortgage
- Interest: Other
- Legal and Professional
- Office Expense
- Pension and Profit Sharing Plans: Contributions
- Rent or Lease: Vehicles, Machinery, Equipment
- Rent or Lease: Other
- Repairs
- Supplies
- Travel
- Meals and Entertainment in Full (50%)
- DOT Meals in Full (80%)
- Utilities
- Total Wages
- Other Expenses
- Prior Year Unallowed Passive Losses-Operating (Regular and AMT)

**Dispositions (Schedule D, 4797, etc.)**
- Description of Property
- Date Acquired/ Date Sold
- Taxpayer/Spouse/Joint
- Prior Year Installment Sale (6252)
  - Gross Profit Ratio
  - Prior years' payments
  - Ordinary Income
- Related Party Information (6252 and 8824 Only)
  - Name, Address, City, State, Zip Code of Related Party

**Dispositions (Miscellaneous)**
- Capital Loss Carryover: Regular, Short Term and Long Term

**Rental & Royalty Income (Schedule E)**
- Description and Type of Property
- Address, City, State, Zip Code
- Taxpayer/Spouse/Joint
- Qualified Joint Venture
- Required to File Form(s) 1099
- Did/Did not actively participate
- Real Estate Professional
- Rents or Royalties Received
- Advertising
- Auto and Travel
- Cleaning and Maintenance
- Commissions
- Insurance (Except PMI)
- Legal and Professional Fees
- Management Fees
- Interest – Mortgage
- Interest – Other
- Repairs
- Supplies
- Taxes – Other
- Utilities
- Other Expenses
- Operating (Regular Tax and AMT)
Converted Items – 1040 Individual: TaxWise to Lacerte

**Farm Income (Schedule F/Form 4835)**
- Principal Product
- Employer ID Number
- Agricultural Activity Code
- Accounting Method: Cash, Accrual
- Taxpayer/Spouse/Joint
- Farm Rental (Form 4835)
- Required to File Form(s) 1099
- Did/Did Not Materially Participate (Sch. F only)
- Did/Did Not Actively Participate (4835 Only)
- Real Estate Professional (4835 Only)
- Sales of livestock and other resale items
- Cost or Basis of Above Items
- Sales of products raised
- Sales of Livestock, Produce, etc
- Beginning Inventory of Livestock, etc
- Cost of Livestock, etc purchased
- Ending Inventory of Livestock, etc
- Total, and Taxable Cooperative Distributions
- Total, and Taxable Agricultural Program Payments
- Commodity Credit Loans Reported Under Election
- Total, and Taxable Commodity Credit Loans Forfeited or Repaid
- Total, and Taxable Crop Insurance Proceeds Received in Current Year
- Taxable Crop insurance Proceeds Deferred
- Custom Hire (Machine Work)
- Car and Truck Expenses
- Chemicals
- Conservation Expenses: Current Year
- Custom Hire (Machine Work)
- Employee Benefit Programs
- Feed Purchased
- Fertilizers and Lime
- Freight and Trucking
- Gasoline, Fuel, Oil
- Insurance (Other Than Health)
- Interest: Mortgage
- Interest: Other
- Labor Hired
- Pension and Profit Sharing Plans: Contributions
- Rent or Lease: Vehicles, Machinery, Equipment, Other
- Repairs and Maintenance
- Seeds and Plants Purchased
- Storage and Warehousing
- Supplies Purchased
- Taxes
- Utilities
- Veterinary, Breeding, and Medicine
- Other Expenses
- Regular and AMT – Operating

**Partnership/S Corporation Information**
- Name of Partnership/Name of S Corporation
- Employer ID Number
- Tax Shelter Registration Number
- Taxpayer/Spouse/Joint
- Publicly Traded Partnership
Partnership/S Corporation Information (continued)
Foreign Partnership
Non Passive/ Passive Activity
Actively Participated in Real Estate
Real Estate Professional
Prior Year Unallowed Passive and AMT Passive Loss

Estate and Trust Information
Name of Estate or Trust
Employer Identification Number
Taxpayer, Spouse, Joint
Actively Participated in Real Estate
Real Estate Professional
Prior Year Unallowed Passive and AMT Passive Loss

REMIC Information
Name of REMIC
Employer Identification Number
Taxpayer/Spouse/Joint

Depreciation (4562)
Description of Property
Activity name or number
Category
Self, Spouse, Joint
Date Placed in Service
Cost or Basis
Current Section 179 Expense
Method
Life or Class Life (Recovery Period Automatic)
Half-Year, Mid-Quarter (1st Year Automatic)
Amortization Code Section
Current/ Prior Special Depreciation Allowance
Current/ Prior Depreciation
Prior Section 179 Expense
Salvage Value
AMT Depreciation: Class Life (post-1986)
AMT Depreciation: Real Property, Leased Personal Property (pre-1987)
AMT Depreciation: Current Depreciation
AMT Depreciation: Prior Depreciation (MACRS only)
Alternative Depreciation System (ADS)
150% DB, 200% DB (% MACRS)
Automobiles and Other Listed Property
Evidence to Support Business Use Claimed
Sport Utility Vehicle over 6,000 pounds
Use of Vehicles
Employers Providing Vehicles
Total and Commuting Mileage

Adjustments to Income
IRA Contributions
Form 8606 IRA Basis for Prior Year and Earlier Years
Roth IRA Contributions
Total Qualified Student Loan Interest Paid
Educator Expenses
**Converted Items – 1040 Individual: TaxWise to Lacerte**

**Itemized Deductions**
- Prescription Medicines and Drugs
- Insurance Premiums not entered elsewhere
- Long-Term Care Premiums
- Lodging and Transportation: Number of Medical Miles
- Other Medical
- Actual Taxes Paid: State and Local Sales Taxes
- Sales Tax on Boats, Aircrafts and other Special Items
- Principal Residence
- Property Held for Investment
- Other Taxes
- Home Mortgage Interest and Points on Form 1098
- Home Mortgage Interest and Points Not on Form 1098
- Qualified Mortgage Insurance Premiums Paid on Post 12/31/06 Contracts
- Investment Interest
- Investment Interest Carryover: Regular Tax
- Cash Contributions
- Charitable Miles Driven
- Noncash Contributions
- 30% and 50%, Limitation, 5 Preceding Years
- 20% and 30% Capital Gain, 5 Preceding Years
- Unreimbursed Employee Expenses
- Miscellaneous Deductions (2% AGI)
- Tax Preparation Fess: Amount Paid
- Other Miscellaneous Deductions

**Noncash Contributions (8283)**
- Donee Information
- Taxpayer/Spouse/Joint

**Business Use of Home (8829)**
- Form
- Activity Name or Number
- Business Use Area
- Total Area of Home
- Carryover of Unallowed Expenses, Operating Expenses, Casualty Loss and Depreciation
- Indirect/Direct Expenses:

**Vehicle/Employee Business Expense (2106)**
- Occupation, if Different from Form 1040
- Spouse (Form 2106)
- Qualified Performing Artist
- Handicapped
- Fee-Basis Government Official
- Minister’s Expense
- Meal and Entertainment Expenses in Full
- Reimbursements not Included on Form W-2
- Department of Transportation (Meal Allowance)
- Local Transportation
- Travel Expenses While Away from Home Overnight
- Military Reservists – Net Unreimbursed Travel Expenses Included
- Vehicle is Available for Off-Duty Personal Use
- No Other Vehicle is Available for Personal Use
- No Evidence to Support Your Deduction
- Date Placed in Service (m/d/y)
- Total Business and Commuting Mileage
**Foreign Income Exclusion (2555)**
- Spouse
- Foreign Address of Taxpayer
- Employer
- Enter Last Year (after 1981) Form 2555 was Filed
- Country of Citizenship
- City and Country of Separate Foreign Residence
- Number of Days during Tax Year at Separate Foreign Address
- Tax Home(s) During Tax Year
- Date Tax Home(s) Were Established
- Bona Fide Residence Test
- Principal Country of Employment

**HSA/MSA/LTC Contracts**
- First, Last name, SSN if insured
- Taxpayer, Spouse is policyholder
- Other individuals received payments for insured
- Insured is terminally ill
- Accelerated death benefits were the only payments received

**Child and Dependent Care Expenses (2441)**
- Persons/Organizations Providing Dependent Care

**General Business & Vehicle Credits**
- Small Employer Health Insurance Premiums Credit (8941): Marketplace identifier
- Small Employer Health Insurance Premiums Credit (8941): 1=Spouse
- Small Employer Health Insurance Premiums Credit (8941): EIN used to report employment taxes (Line B) [O]

**Qualified Adoption Expenses (8839)**
- First, Last Name
- Identification Number (SSN, ATIN, ITIN)
- Born Before 1995 and Was Disabled
- Special Needs Child
- Foreign Child

**Education Credits (8863)**
- Did/Did Not Qualify For Refundable AOC
- First/Last Name, SSN
- Educational Institution Attended
- Additional Educational Institutions Attended

**Foreign Tax Credit (1116)**
- Name of Foreign Country
- Other Foreign Source Income

**EIC, Elderly, Other Credits**
- Earned Income Credit: 1=Taxpayer (or spouse if MFJ) SSN not valid for work or EIC purposes
- Mortgage Interest Credit (8396): Street, City, State, Zip Code
- Mortgage Interest Credit Carryover: 3 Preceding Years
- Minimum Tax Credit Carryover
- MFJ and Lived Apart With More than One Home
- Credit Claimed in Prior Years
- Residential Energy Efficient Property: Credit Carryover to Next Year
- Repayment of First-Time Homebuyer Credit: Original Credit
- Prior Year Installments
- DC First-Time Homebuyer (Form 8859): Credit Carryover to Next Year
Converted Items – 1040 Individual: TaxWise to Lacerte

Household Employment Taxes (Schedule H)
Employer Identification Number
Taxpayer/Spouse/Joint
Name of State

Tax for Children Under 14 (Form 8615)
Parent's Information: First, Last Name and SSN

Parent’s Election to Report Child’s Income (Form 8814)
Child’s First, Last Name and SSN
Child’s Interest Income, Ordinary Dividends and Total Capital Gain Distribution

Nonresident Alien (1040NR)
Filing Status
Taxpayer Cannot Claim Exemption for Spouse (Filing Status 3 & 4)
Refund Address: Street, City, State or Province, Zip Code
Country of Citizenship during Current Year
Country of Residence for Tax Purposes during Current Year
Applied for/Holder of Green Card (Lawful Permanent Resident of Past)
U.S. Citizen (Present or Past)
Visa Type or Immigration Status on Last Day of Current Year
Date and Nature of Visa Type or Immigration Status
Resident of Canada/Resident of Mexico
Dates Entered and Left the U.S in Current Year
Number of Days in U.S.: 2 Preceding Years
Filed a U.S. Tax Return for any Year Prior to Current Year
If Yes, Latest Year and Form Number
Filing a Return for a Trust with a U.S. or Foreign Owner under Grantor Trust Rules
Compensation Sourced Using Alternative Method
Subject to Tax in a Foreign Country on Income Entitled to Tax Treaty Benefits
Claiming Tax Treaty Benefits Pursuant to a Competent Authority Determination
# Converted Items – 1065 Partnership: TaxWise to Lacerte

## Client Information
- Partnership Information
- Address
- Telephone
- Fiscal Year End (mm)
- Date Business Began (m/d/y)
- Business Code
- Business Activity
- Product or Service
- Accounting Method
- Other Accounting Method

## Miscellaneous Information
- Name of TMP Representative
- Allow Preparer / IRS Discussion

## Other Information (Schedule B)
- List any corporation, partnership, trust, or tax-exempt organization that owns 50% or more of the partnership at year end
- List any Individual or estate owning 50% or more of the partnership at year end
- Partnership is a grantor of a foreign trust
- Partnership is making, or has in effect, a Section 754 election

## Automatic Extension
- Qualifies under Reg. Section 1.6081-5

## Partner Information
- Partner Information
- Address and Telephone Number
- Type of Entity
- General Partner/Foreign Partner

## Income
- Other Income (Description & Amount)

## Cost of Goods Sold
- Additional Section 263A Costs
- Other Costs
- Ending Inventory
- Inventory Method
- LIFO Inventory Method Adopted
- Rules of Section 263A Apply

## Farm Income (Schedule F / Form 4835)
- Principal Product
- Employer ID Number
- Agricultural Activity Code
- Accounting Method
- Did Not "Materially Participate" (Sch. F only)
- Ending Inventory of Livestock, etc.
- Other Expenses

## Deductions
- Other Deductions (Description & Amount)
### Depreciation (4562)
- Description of Property
- Form
- Category
- Date Placed in Service
- Special Depreciation Allowance
- Regular Depreciation
- Cost or Basis
- Current Section 179 Expense
- Method
- Life or Class Life
- Half-Year/Mid-Quarter
- Amortization Code Section
- Current Special Depreciation
- Current Depreciation
- Prior Section 179 Expense
- Prior Special Depreciation Allowance
- Prior Depreciation
- Salvage Value
- AMT Depreciation
- Class Life
- Real Property/Leased Personal Property
- Current Depreciation
- Prior Depreciation
- Book Depreciation
- Cost or Basis
- Method
- Life or class life
- Current depreciation
- Prior depreciation
- Salvage Value
- Alternative Depreciation System
  - 150% DB/200% DB
- Automobiles and Other Listed Property
- No Evidence to Support Business Use Claimed
- No Written Evidence to Support Business Use Claimed
- Sport Utility Vehicle over 6,000 pounds
- Automobile Mileage
- Total Mileage
- Business Mileage
- Commuting Mileage
- 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
- Employers Providing Vehicles
- 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 and Retain Information
- Date Sold
- Basis Adjustment
- Expense of Sale or Exchange
- Sales Price
- Existing mortgage (loan) assumed
- Principal Payments
Converted Items – 1065 Partnership: TaxWise to Lacerte

**Rental Real Estate Activities (Form 8825)**
- Kind of Property
- Address
- Type of Property
- Other Expenses

**Other Rental Activities**
- Other Expenses

**Dispositions (Schedule D, 4797, etc.)**
- Description of Property
- Date Acquired
- Date Sold
- P/Y Installment (6252)
- Gross Profit Ratio
- Prior years’ payments
- Ordinary Income
- Related Party Disposition
- Related Party Information
- Related Party Address
- Marketable Security

**Low-Income Housing**
- Building Identification Number
- Date Placed in Service
- Newly Constructed or Existing Building/Section 42(e) Rehabilitation Expenditures
- 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, Line 7b

**Other Schedule K Items**
- Other Income (Loss)
- Section 59(e)(2) Election Expenses - Other
- Other Deductions
- Rental Real Estate Rehabilitation Expenditures
- Rental Real Estate Credits
- Other Rental Credits
- Other Credits
- Foreign Country
- Other Foreign Transactions
- Other AMT Items
- Other Items

**Passthrough K-1’s**
- K-1 Entity Information
- K-1 Entity Address

**Balance Sheet (Assets/Liabilities) – Ending Amounts**
- Cash
- Trade Notes and Accounts Receivable
- Less Allowance for Bad Debts
- Inventories, if Different from Screen 11
- U.S. Government Obligations
- Tax-Exempt Securities
- Other Current Assets
### Balance Sheet (Assets/Liabilities) – Ending Amounts (continued)
- Loans to Partners (or Persons Related to Partners)
- 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
- Accounts Payable
- Mortgages, Notes, Bonds, Payable - Current Year
- Other Current Liabilities
- All Nonrecourse Loans
- Loans from Partners (or Persons Related to Partners)
- Mortgages, Notes, Bonds, Payable - Long-Term
- Other Liabilities

### Schedule M-1
- Income on Sch. K Not Recorded on Books - Other
- Expenses on Books not on Sch. K: Other
- Income on Books not on Sch. K: Other
- Deductions on Sch. K not charged Against Book Income: Other

### Schedule M-2
- Other Increases
- Other Decreases
- Ending Capital

### Schedule M-3
- Partnership was required to file Schedule M-3 in a Prior Year
- Reportable Entity Partner Information
- Type of Income Statement Prepared
- Accounting Standard Used
  - If “other” specify

### Supplement to Schedule M-3
- Other items with differences (Description only)

### Schedule K-1 Miscellaneous
- Partner Tax Type: 1=1040, 2=1065, 3=1120, 4=1120S, 5=1041
  - 1=Final K-1
- Partner is a Retirement Plan
Converted Items – 1120 Corporate: TaxWise to Lacerte

**Client Information**
- Corporation Name and Federal Identification Number
- US Address and Telephone Number
- E-Mail Address
- Fiscal Year End (mm)
- Date Incorporated (m/d/y)
- Business Code/Activity/Product or Service
- Accounting Method/Other Method

**Officer Information**
- Officer Name/Social Security Number

**Miscellaneous/Other Information**
- Title of Signing Officer
- Initial Return, Final Return or Both
- Converted Client (Proforma Use only)
- Allow Preparer/IRS Discussion
- Qualified Personal Service Corporation
- Consolidated Return
- Personal Holding Company
- Corp. is a Subsidiary in Affiliated/Controlled Group
- Parent Name
- Parent ID Number
- Direct Deposit of Refund
- Routing and Depositor Account Number
- Type of Account
- Corporation Owned Foreign Disregarded Entity
- Foreign Operations of U.S. Corporations (Schedule N)

**Ownership Information**
- Owner Type – Preparer must double check entity type
- Name
- Federal Identification Number
- Country of Organization

**Entities owned by corporation**
- Name
- Federal Identification Number
- Country of Incorporation

**Foreign Owned Corporation Info. (5472)**
- Reporting Corporation (Part I)
- Direct 25 Percent Foreign Shareholder (Part II) (Completes for Shareholder #1 and #2)
- Ultimate Indirect 25% Foreign Shareholder (Part II) (Completes for Shareholder #1 & #2)
- Related Party Information (Part III)
- Reasonable Estimates Are Used

**Controlled Groups (Schedule O)**
- Type of Controlled Group
- Name and ID Number

**Estimates**
- Overpayment Applied from Prior Year
- Credit to Next Year
Penalties and Interest
Large Corporation
Optional Annualized Methods:

Automatic Extension (7004)
Qualifies Under Reg, Sec. 1.6081-5

Income
Other Income

Cost of Goods Sold
Additional Section 263A Costs
Other Costs
Ending Inventory
Inventory Method
Rules of Section 263A Apply

Dispositions (Schedule D, 4797, etc.)
Description of Property
Date Acquired/Date Sold (m/d/y)
Gross Profit Ratio
Prior years’ payments
Ordinary Income (if None, Triggers 4797)
Name, Address, City, State, Zip Code
Taxpayer ID Number
Marketable Security

Rental / Other Passive Activities
Description of Property/Activity
Expenses: Federal Prior Unallowed
Advertising
Bad debts
Compensation of Officers
Cost of Goods
Depletion
Depreciation
Interest
Repairs
Rents: Real Property
Salaries and wages
Taxes
Other Deductions
Long term Capital Loss
Form 4797 Losses

Deductions:
Other Deductions

Depreciation (4562)
Description of Property
Federal Depreciation
Form
Category
Date Placed in Service
Current/Prior Special Depreciation Allowance
Regular/ Current/ Prior Depreciation
Depreciation (4562) (continued)
Cost or Basis
Current/Prior Section 179 Expense
Method
Life or Class Life (Recovery Period Automatic)
Half-Year, Mid-Quarter (1st Year Automatic)
Amortization Code Section
Salvage Value
AMT Depreciation
Class Life (post-1986)
Real Property, Leased Personal Property (pre-1987)
Current Depreciation
Prior Depreciation (MACRS only)
Book Depreciation
Cost or Basis
Method
Life or class life
Current/Prior depreciation
Salvage Value
Percentage of business use (.xxx)
Alternative Depreciation System (ADS)
150% DB, 2=200% DB (% MACRS)
Automobiles and Other Listed Property
Evidence/No Evidence to Support Business Use Claimed
Sport Utility Vehicle over 6,000 pounds
Total Business and Commuting Mileage
Use of Vehicles
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
Employers Providing Vehicles
Provide Vehicles for Employee Use
Prohibit Employee Personal Use of Vehicles, (Except Commuting)
Treat All Use of Vehicles as Personal Use
Provide More Than Five Vehicles and Retain Information
Meet Qualified Automobile Demonstration Requirements
General Disposition Information
Date Sold
Basis Adjustment (land etc)
Expense of Sale or Exchange
Sale of Asset (4797/6252)
Sales Price
Form 6252
Existing mortgage (loan) assumed
Principal Payments

Regular and AMT Net Operating Loss Deduction
Tax Year Ended (m/d/y)
Regular NOL Carryovers (Most Recent Year Only)

Contribution Carryovers
Regular contribution Carryovers (Prior 5 Years)

Noncash Contributions (8283)
Donee Information
General Business Credits
Increasing Research Credit (6765): Electing alternative simplified credit
Increasing Research Credit (6765): Electing reduced credit
Orphan Drug Credit (8820): Orphan Drug Information
Credit for Small Employer Health Insurance Premiums (8941)
Marketplace identifier
EIN used to report employment taxes on line 1, if different

8609-A / LIH Recapture (8611)
Building Identification Number
Date Placed in Service
Newly Constructed or Existing Building/Section 42(e) Rehabilitation Expenditures
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
Decrease in the Building’s Qualified Basis for this Tax Year
Entire Credit Claimed in Prior Tax Years
Eligible Basis from Form 8609, Part II, Line 7b
Total Federal Grants

Schedule PH
Type of Property
Date Acquired (m/d/y)
Cost or Basis

Alt. Tax on Qualified Shipping Activities (8902)
Member of an electing group
Any members of electing group have income from qualifying activities or incidental activities
Name/Type/Flag/Type of ownership/Type of vessel use
IMO number
USCG VIN number
Date flagged (m/d/y)
Vessel used in U.S. Foreign Trade/Other
Date placed in service (m/d/y)

Balance Sheet (Assets/Liabilities and Capital)-Ending Amounts
Cash
Accounts Receivable
Less Allowance for Bad Debts
Inventories, if Different from Screen 14
U.S. Government Obligations
Tax-Exempt Securities
Other Current Assets
Loans to Shareholders
Mortgage and Real Estate Loans
Other Investments
Buildings and Other Depreciable Assets
Less Accumulated Depreciation
Depletable Assets
Less Accumulated Depletion
Land (Net of any Amortization)
Intangible Assets
Less Accumulated Amortization
Other Assets
Accounts Payable
Mortgages, Notes Payable-Current Year
Other Current Liabilities
Balance Sheet (Assets/Liabilities and Capital)-Ending Amounts (continued)
Loans from Shareholders
Mortgages, Notes Payable-Long-Term
Preferred/Common Stock
Additional Paid-in Capital
Retained Earnings, Appropriated
Adjustments to Shareholders Equity
Less Cost of Treasury Stock

Balance Sheet Miscellaneous
Ending Retained Earnings

Schedule M-1
Income Subject to Tax not recorded on Books
Expenses on Books not Included on this return: Other
Income on Books not Included on this return: Other
Deductions not charged against Book Income: Other

Schedule M-2
Other Increases
Other Decreases

Schedule M-3
Corporation is a Dormant Subsidiary
Type of Income Statement Prepared
Voting Common Stock is publically traded
Symbol of Primary U.S. Publicly Traded Voting Common Stock
Stock’s CUSIP Number
Accounting Standard Used
If Other Accounting Standard Used, Specify

Supplemental Attachment to Schedule M-3 (8916-A)
Part I- Cost of Goods Sold, Other Items with Differences

Foreign Financial Assets (8938)
General Information
Summary of Tax Items
Foreign Deposit and Custodial Accounts
Other Foreign Assets
Client Information
S Corporation Information
Address, Telephone & Email
Fiscal Year End
Date Incorporated
Where Incorporated
S Effective Date
Business Code

1120S Page 2, Schedule B: The entity’s Accounting Method, Business Activity and Product or Service do not convert and must be manually entered.

Misc. Info., Other Info., Amended Return, Direct Deposit of Refund/Electronic Payment, Schedule N
Title of Signing Officer
Final Return
Allow Preparer/IRS Discussion
Converted Client (Proforma Use only)
Direct Deposit if Refund (8050) / Electronic Payment Information
Foreign Operations of U.S. Corporations (Schedule N)
General Information
Summary of Tax Items

Shareholder Information
Shareholder Information
Address and Telephone

Schedule K1: Shareholder’s Percentage of stock ownership for tax year does not convert and must be manually entered.

Shareholder’s Basis
Stock Basis at Beginning of Tax Year
Principal Amount of Debt Owed to Shareholder at Beginning of Tax Year
Debt Basis at Beginning of Tax Year

Estimates
Overpayment Applied From Prior Year

Automatic Extension (7004)
1=Qualifies under Regulations Section 1.6081-5

Ordinary Income
Other Income

Cost of Goods Sold
Additional Section 263A Costs
Other Costs
Ending Inventory
Inventory Method
Rules of Section 263A Apply

Ordinary Deductions
Other Ordinary Deductions
Domestic production gross receipts (1=all)

Depreciation (4562)
Description of Property
Federal Depreciation
Form
Category
Depreciation (4562) (continued)
Date Placed in Service
Special Depreciation Allowance
Regular Depreciation
Cost or Basis
Current Section 179 Expense
Method
Life or Class Life
Half-Year/Mid-Quarter
Amortization Code Section
Current Special Depreciation
Current Depreciation
Prior Section 179 Expense
Prior Special Depreciation Allowance
Prior Depreciation
Salvage Value
AMT Depreciation
Class Life
Real Property/Leased Personal Property
Current Depreciation
Prior Depreciation
Book Depreciation
Cost or Basis
Method
Life or class life
Current depreciation
Prior depreciation
Salvage Value
Alternative Depreciation System
150% DB/200% DB
Automobiles and Other Listed Property
No Evidence to Support Business Use Claimed
No Written Evidence to Support Business Use Claimed
Sport Utility Vehicle over 6,000 pounds
Automobile Mileage
Total Mileage
Business Mileage
Commuting Mileage
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
Employers Providing Vehicles
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 and Retain Information
Meet Qualified Automobile Demonstration Requirements
Date Sold
Basis Adjustment
Expense of Sale or Exchange
Sale of Asset (4797/6252)
Sales Price
Form 6252
Existing mortgage (loan) assumed
Principal Payments
Converted Items – 1120S S-Corporate: TaxWise to Lacerte

**Schedule F**
Principal Product
Employer ID Number
Agricultural Activity Code
Accounting Method
If Required to File Forms 1099 in the current year, did you or will you file all required form 1099’s
Did Not “Materially Participate”
Ending Inventory of Livestock, etc.
Taxable Crop Insurance Proceeds Deferred
Other Expenses

**Schedule K Income and Deductions**
Other Income (Loss)
Section 59(e)(2) Election Expenses
Other Deductions

**Rental Real Estate Activities (8825)**
Property Information
Type of Property
Other Expenses

**Dispositions (Schedule D, 4797, etc.)**
Description of Property
Date Acquired
Date Sold
P/Y Installment (6252)
Gross Profit Ratio
Prior years’ payments
Ordinary Income
Related Party Disposition Information
Marketable Security
Net recognized built-in gains

**Credits**
Biofuel Producer Credit (6478)
IRS Registration number
Increasing Research Credit (6765)
Electing alternative simplified method
Electing reduced credit (Section 280C)
Orphan Drug Credit (8820)
Orphan Drug Information (Ctrl + E)
Small Employer Health Insurance Premiums Credit (8941)
Marketplace identifier
EIN used to report employment taxes on line 1, if different
LIH Annual Stmt. (8609-A)/Recapture (8611)
Building identification number (BIN)
Date placed in service
Newly Constructed or Existing Building, 2=Section 42(e) Rehabilitation Expenditures
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
Decrease in the Building’s Qualified Basis for This Tax Year
Credit Information (8609-A)
Eligible Basis Form 8609, Part II, Line 7b
Low-Income Portion (line 2)[.xxxx][O]
Credit Percentage from Form 8609, Part I, Line 2
Other Schedule K Items
Foreign Country
Other Foreign Transactions

Balance Sheet
Cash
Accounts Receivable
Less Allowance for Bad Debts
Inventories
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
Intangible Assets
Less Accumulated Amortization
Other Assets
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
Adjustments to Shareholders’ Equity
Less Cost of Treasury Stock

Schedule M-1
Income on Schedule K Not Recorded on Books
Expenses on Books Not on Schedule K: Other
Income on Books not on Schedule K: Other
Deductions on Sch. K Not Charged Against Book Income: Other

Schedule M-3
Corporation was required to file Schedule M-3 in a Prior Year
Type of Income Statement Prepared
Accounting Standard Used
If “Other” Accounting Standard Used, Specify
Other Items with Differences

Schedule K-1 Miscellaneous
Estate or Trust
Final K-1