

Individual Converted Items (1040)

The **underlined and bolded** titles in the following list correspond to the titles on the Contents screen of the Lacerte tax program. All calculated carryover amounts are indicated in UPPERCASE format.

Client Information

Filing Status
Taxpayer First Name and Initial
Taxpayer Last Name
Taxpayer Social Security Number
Taxpayer Occupation
Taxpayer Date of Birth (m/d/y)
Taxpayer Date of Death (m/d/y)
Dependency Status
Taxpayer 1=Blind
Spouse First Name and Initial
Spouse Last Name
Spouse Social Security Number
Spouse Occupation
Spouse Date of Birth (m/d/y)
Spouse Date of Death (m/d/y)
Spouse 1=Blind
Street Address
Apartment Number
City
State
ZIP Code
Home Phone
Work Phone
Daytime Phone

Dependent Information

First Name
Last Name
Date of Birth (m/d/y)
Social Security Number
Relationship
Months Lived at Home
Earned Income Credit
Student age 19-23 or Disabled 19 or older
Check not to claim dependent this year
Check if child qualifies for EIC

Miscellaneous Information

Presidential Campaign: 1=Self, 2=Spouse, 3=Both, 4=Neither, 5=Blank
Allow Preparer / IRS Discussion: 1=Yes, 2=No, 3=Blank

Designee's Name [O]
Designee's Phone Number [O]
Designee's PIN (5-Digit Numeric) [O]
Direct Deposit of Refund/Electronic Refund
1=Direct Deposit of Refund
Routing Transit Number
Depositor Account Number
Type of Account: 1=Savings, 2=Checking
Application date (m/d/y)
Republic Bank Information
Taxpayer ID
Spouse ID
Type
Number
Issue date (m/d/y)
Expiration date (m/d/y)
Issue Location
Issue State (see table)
Issue Country (see table)
Physical Address (may not be a PO Box)
Street address [O]
Apartment number [O]
City [O]
State [O]
ZIP code [O]
Primary phone [O]
Other phone
Active military indicator
Invoice, Letter, Filing Instructions
Prior Year Preparation Fee (memo only)
IRS Center Numeric 1-18 [O]
Current Year Estimated Tax Payments
Overpayment applied from prior year
1st Quarter Voucher Amount (Memo Only)
2nd Quarter Voucher Amount (Memo Only)
3rd Quarter Voucher Amount (Memo Only)
4th Quarter Voucher Amount (Memo Only)
Penalties & Interest
Prior Year Adjusted Gross Income
Prior Year Tax Liability (-1 If none)
1=Form 2210F
Wages, Salaries, Tips
Name of Employer
Employee Information: Social Security Number
1=Spouse
1=Retirement Plan (13)
1=Statutory Employee
Wages Tips, Other Compensation
Federal Income Tax Withheld
Social Security Tax Withheld
Medicare Tax Withheld
Box 12: A-D Codes
Electronic Filing (W-2)
Control Number

List of Converted Items: ATX to Lacerte

Employer ID Number	Form 1099-R: Account Number
Employer Address	Form 1099-R: Primary State Name
Employer City	Form 1099-R: Primary State ID Number
Employer State	Form 1099-R: Primary Locality Name
Employer ZIP Code	Form 1099-R: Secondary State Name
Employee Name	Form 1099-R: Secondary State ID Number
Employee Address	Form 1099-R: Secondary Locality Name
Employee City	<u>Miscellaneous Income</u>
Employee State	Social Security Benefits
Employee ZIP Code	Tier 1 Railroad Retirement Benefits (RRB-1099, box 5)
Primary State Name	Taxpayer: Alimony Received
Primary State Identification Number	Taxpayer/Spouse: Other Income
Primary State Locality Name	Taxpayer/Spouse: Household Employee Income Not on W-2
<u>Interest Income</u>	State Tax Refunds/Unemp. Compensation:
Name of Payer	Taxpayer/Spouse: Unemployment Compensation-Total Received
1=Taxpayer, 2=Spouse	Taxpayer/Spouse: Unemployment Compensation-Prior Year Overpayment Repaid\
Seller-Financed Mortgage: Social Security Number	Allowed or Allowable Sales Tax Deduction
Seller-Financed Mortgage: Street Address	1=Income Tax Deducted, 2=Sales Tax Deducted
Seller-Financed Mortgage: City, State, ZIP Code	<u>Net Operating Loss Deduction</u>
Income from Banks, Savings and Loans, Credit Unions, etc.	Year of Loss (E.G., 2008)
Income from Seller-Financed Mortgage	Carryover from Prior Year
<u>Dividend Income</u>	<u>Business Income (Schedule C)</u>
Name of Payer	Principal Business or Profession
1=Taxpayer, 2=Spouse	Principal Business Code
Ordinary Dividends	Business Name, if Different from Form 1040
Qualified Dividends	Business Address, if Different from Form 1040
Total ordinary dividends	City, State, ZIP Code, if Different from Form 1040
<u>Pensions, IRA Distributions, W-2G</u>	Employer ID Number
Payer Name	If Accounting Method not Cash or Accrual, Specify Accounting Method: 1=Cash, 2=Accrual
Payer Federal ID Number (W2-G)	Inv. Method: 1=Cost, 2=Lower C/M, 3=Other
1=Spouse	Other Inventory Method
1=IRA/SEP/SIMPLE, 2=W-2G	1=Spouse, 2=Joint
Gross Distribution (Gross Winnings if W-2G)	1=W-2 Earnings as Statutory Employee [O]
Cost in Plan at Annuity Starting Date (Plus Death Benefit Exclusion)	1="Did Not Materially Participate"
Annuity Starting Date (m/d/y)	Gross Receipts or Sales
Age at Annuity Starting Date	Returns and Allowances
Amount Recovered Tax Free After 1986	Other Income
1=10% Early Distribution Tax, 2=25% (SIMPLE)	Purchases
1=Traditional IRA, 2=Roth, 3=Ed	Cost of Labor
Electronic Filing (1099-R, W-2G):	Materials and Supplies
Payer Identification Number	Other Costs
Payer fed identification number	Inventory at End of Year
Name Control	Advertising
Payer Address	Commissions
Payer City	Employee Benefit Programs
Payer State	Insurance (Other Than Health)
Payer ZIP Code	Interest: Mortgage - Banks, etc. (1098)
Recipient: 1=Use Name and Address from Client Information	Other Interest [A]
Recipient Name	Legal and Professional
Recipient Address	Office Expense
Recipient City	Pension and Profit Sharing Plans
Recipient State	
Recipient ZIP Code	

List of Converted Items: ATX to Lacerte

Rent or Lease: Vehicles, Machinery, Equip. [A]
Rent or Lease: Other
Repairs
Supplies
Taxes and Licenses: Real Estate Taxes
Travel
Meals and Entertainment in Full (50%)
Utilities
Total Wages
Prior Year Unallowed Passive Losses-Operating (Regular Tax)

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)
Prior Year Installment Sale: Gross Profit Ratio (.xxxx or 1=100%)
Current Year Principal Payments
Prior Year Payments
Related Party Disposition: Name of Related Party
Related Party Disposition: Address
Related Party Disposition: City
Related Party Disposition: State
Related Party Disposition: ZIP Code
Related Party Disposition: Taxpayer ID Number
Related Party Disposition: Relationship to Taxpayer
Related Party Disposition: 1=Marketable Security
Like-Kind Property Received: Description
Like-Kind Property Received: Date Property Identified
Like-Kind Property Received: Date Property Received

Dispositions (Miscellaneous)

Capital Loss Carryover: Regular Short-Term
Capital Loss Carryover: Regular Long-Term

Rental & Royalty Income (Schedule E)

Kind of Property
Location of Property
1=Spouse, 2=Joint
1=Nonpassive Activity, 2=Passive Royalty
1="Did Not Actively Participate"
Income: Rents Received
Income: Royalties Received
Expenses: Advertising
Expenses: Cleaning and Maintenance
Expenses: Commissions
Expenses: Insurance
Expenses: Legal and Professional Fees
Expenses: Management Fees
Expenses: Interest: Mortgage-Banks, etc. (Form 1098)
Expenses: Other Interest [A]
Expenses: Repairs
Expenses: Supplies
Expenses: Other Taxes [A]
Expenses: Utilities
Expenses: Other Expenses

Vacation Home: Number of Days Personal Use
Vacation Home: Number of Days Rented
Farm Income (Schedule F/Form 4835)
Principal Product
Employer ID Number
Agricultural Activity Code
Accounting Method: 1=Cash, 2=Accrual
1=Spouse, 2=Joint
1=Farm Rental (Form 4835)
1=Did Not "Materially Participate" (Schedule F Only)
1=Did Not "Actively Participate" (Form 4835 Only)
Cash Method: Sales of Items Bought for Resale
Cash Method: Cost or Basis of Items
Cash Method: Sales of Livestock You Raised
Accrual Method: Sale of Livestock, Produce, etc.
Accrual Method: Cost of Livestock, etc. Purchased
Accrual Method: Ending Inv. of Livestock, etc.
Total Cooperative Distributions
Taxable Cooperative Distributions
Total Agricultural Program Payments
Taxable Agricultural Program Payments
Commodity Credit Loans Reported Under Election
Total Commodity Credit Loans Forfeited or Repaid
Taxable Commodity Credit Loans Forfeited or Repaid
Total Crop Insurance Proceeds Received in Current Year
Taxable Crop Insurance Proceeds Received in Current Year
Custom Hire (Machine Work) Income
Chemicals
Conservation Expenses Current Year
Custom Hire (Machine Work)
Employee Benefit Programs
Feed Purchased
Fertilizers and Lime
Freight and Trucking
Gasoline
Insurance
Mortgage Interest-Banks, etc. (Form 1098)
Other Interest [A]
Labor Hired
Pension and Profit Sharing Plans: Contributions
Rent or Lease: Vehicles, Machinery, Equip. [A]
Rent or Lease: Other (Land, Animals, etc.)
Repairs and Maintenance
Seeds and Plants Purchased
Storage and Warehousing
Supplies Purchased
Taxes [A]
Utilities
Veterinary, Breeding, and Medicine
Other Expenses
Partnership Information
Name of Partnership
Employer ID Number
1=Spouse, 2=Joint

List of Converted Items: ATX to Lacerte

1=Foreign Partnership

1=Not a Passive Activity

1=Actively Participated in Real Estate

1=Publicly Traded Partnership

1=Real estate professional

S Corporation Information

Name of S Corporation

Employer ID 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 ID Number

1=Spouse, 2=Joint

1=Not a Passive Activity

1=Actively Participated in Real Estate

Tax shelter registration number

Depreciation (4562)

Description of Property

Category

Date Placed in Service

Cost or Basis

Life or Class Life (Recovery Period Automatic)

1=Half-Year, 2=Mid-Quarter (1st Year Automatic)

Current Depreciation (-1 if none) [O]

Prior Depreciation

Prior Special Depreciation Allowance

Prior Section 179 Expense

AMT: Basis [O]

AMT: Class Life (post-1986) [O]

AMT: Current Depreciation (-1 if none) [O]

AMT: Prior Depreciation (MACRS only)

Percentage of Business Use (.xxxx)

1=Alternative Depreciation System (ADS)

1=150% DB, 2=200% DB (% MACRS) [O]

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

Use of Vehicles: 1=Vehicle is Available for Off-Duty Personal Use

Use of Vehicles: 1=No Other Vehicle is Available for Personal Use

Use of Vehicles: 1=Vehicle is Used Primarily By a More Than 5% Owner

Automobile Mileage: Current Year – Commuting Mileage

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

Automobile Mileage: Prior Years – Total Mileage

Automobile Mileage: Prior Years – Business Mileage

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

Current Special Depreciation

Average Daily Round-trip Commute (2106 only)

Business miles

Adjustments to Income

Traditional IRA Contributions (1=Maximum Deduction)

Traditional IRA: IRA Basis for 2008 and earlier years

Self-Employment Health Insurance: Total Premiums

Alimony Paid: Recipient's First and Last Name

Alimony Paid: Recipient's SSN

Alimony Paid: Amount Paid

Other Adjustments

Basis in Roth IRA contributions as of 12/31/07

Basis in Roth IRA conversions as of 12/31/07

Itemized Deductions

Prescription Medicines and Drugs

Doctors, Dentists, and Nurses

Hospitals and Nursing Homes

Insurance Reimbursement

Lodging and Transportation: Out-of-Pocket Expenses

Lodging and Transportation: Number of Medical Miles - (.20)

Other Medical

Real Estate Taxes: Principal Residence [A]

Personal Property Taxes (Including Auto. 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 Address

Home Mortgage Interest Not on Form 1098: Amount Paid

Points not on Form 1098 [A]

Investment Interest

Investment interest Carryover Regular Tax

Cash Contributions: 50% Limitation

Cash Contributions: 30% Limitation

Number of Charitable Miles

Noncash Contributions: 50% Limitation

Volunteer Expenses

Prior Year Contribution Carryovers: 50% LIMIT

Prior Year Contribution Carryovers: 30% LIMIT

Prior Year Contribution Carryovers: 30% CAPITAL GAIN PROPERTY

Prior Year Contribution Carryovers: 20% CAPITAL GAIN PROPERTY

Miscellaneous Deductions (2% AGI): Union and Professional Dues

Miscellaneous Deductions (2% AGI): Unreimbursed Employee Expenses

Miscellaneous Deductions (2% AGI): Safe Deposit Box Rental

Miscellaneous Deductions (2% AGI): Other Deductions

Gambling Losses to Extent of Winnings

Other Miscellaneous Deductions

Business Use of Home (Schedule C)

List of Converted Items: ATX to Lacerte

Business Use Area	Foreign Address of Taxpayer: Region
Total Area of Home	Foreign Address of Taxpayer: Postal Code
Total Hours Facility Used (Daycare Facilities Only)	Foreign Address of Taxpayer: Country
Carryover of unallowed operating expenses	Employer's Name
Carryover of unallowed casualty losses and depreciation.	Employer's U.S. Address: Street Address
Indirect Expenses: Mortgage Interest	Employer's U.S. Address: City
Indirect Expenses: Real Estate Taxes	Employer's U.S. Address: State
Indirect Expenses: Mortgage Interest	Employer's U.S. Address: ZIP Code
Indirect Expenses: Real Estate Taxes	Employer's Foreign Address: Street Address
Indirect Expenses: Casualty Losses	Employer's Foreign Address: City
Indirect Expenses: Insurance	Employer's Foreign Address: Region
Indirect Expenses: Repairs and Maintenance	Employer's Foreign Address: Postal Code
Indirect Expenses: Utilities	Employer's Foreign Address: Country
Indirect Expenses: Rent	Employer Type
Direct Expenses: Mortgage Interest	Employer Type, if Other
Direct Expenses: Real Estate Taxes	Enter Last Year (after 1981) Form 2555 was Filed
Direct Expenses: Casualty Losses	1=Revoked Choice of Earlier Exclusion Claimed
Direct Expenses: Insurance	Tax Year Revocation Was Effective
Direct Expenses: Repairs and Maintenance	Country of Citizenship
Direct Expenses: Utilities	1=Maintain Separate Residence Due to Adverse Living Conditions
Direct Expenses: Rent	City and Country of Separate Foreign Residence
<u>Vehicle/Employee Business Expense (2106)</u>	Number of Days During Tax Year at Separate Foreign Address
Form	Tax Home(s) During Tax Year
Number of Form (e.g., 1=1st Sch. C)	Date Tax Home(s) Were Established (m/d/y)
1=Spouse (Form 2106)	Post of Duty Code (EF Only)
Meal and Entertainment Expenses in Full	Beginning Date for Bona Fide Residence (m/d/y)
Reimbursements not Included on Form W-2, Box 1 (Meals and Entertainment)	Ending Date for Bona Fide Residence (Blank=Continues) (m/d/y)
1=Department of Transportation (55% Meal Allowance)	Living Quarters in Foreign Country
Local Transportation (Bus, Taxi, Train, etc.)	1=Part of Family Lived Abroad with Taxpayer During Year
Travel Expenses While Away from Home Overnight	Names of Family Living Abroad
Reimbursements not Included on Form W-2, Box 1 (not Meals and Entertainment)	Period Family Lived Abroad
1=Vehicle is Available for Off-Duty Personal Use	1=Submitted Statement to Country of Bona Fide Residence
1=No Other Vehicle is Available for Personal Use	1=Required to Pay Income Tax to Country of Bona Fide Residence
1=No Evidence to Support Your Deduction	Contractual Terms Relating to Length of Employment Abroad
1=No Written Evidence to Support Your Deduction	Type of Visa You Entered Foreign Country Under
Date Placed in Service (m/d/y)	1=Visa Limited Length of Stay or Employment in Country
Total Mileage	1=Maintained a Home in U.S. While Living Abroad
Business Mileage 9/1/07-12/31/07 (.485)	Address of Home in U.S.
Commuting Mileage	1=U.S. Home Rented
Average Daily Round-Trip Commute	Names of Occupants in U.S. Home
Parking Fees and Tolls (Business Portion Only)	Relationship of Occupants in U.S. Home
Gas Lube, Oil	Physical Presence Test Beginning Date (m/d/y) [O]
Repairs	Physical Presence Test Ending Date (m/d/y) [O]
Insurance	Principal Country of Employment
Vehicle Rent or Lease Payments	Qualified Housing Expenses
Inclusion Amount	<u>Medical Savings Accounts (8853)</u>
Value of Employer-Provided Vehicle on Form W-2 (2106 only)	1=You Were Uninsured When MSA Was Established
<u>Foreign Income Exclusion (2555)</u>	1=Self-Only Coverage, 2=Family
1=Spouse	<u>L/T Care Insurance Contracts (8853)</u>
Foreign Address of Taxpayer: Street Address	First Name of Insured (Defaults to Policyholder)
Foreign Address of Taxpayer: City	

List of Converted Items: ATX to Lacerte

Last Name of Insured (Defaults to Policyholder)
Social Security Number of Insured (Defaults to Policyholder)
1=Insured is Terminally Ill
1=Other Individuals Received Payments for Insured

Health Savings Accounts (8889)

1=Self-Only Coverage, 2=Family

Child and Dependent Care Expenses (2441)

Dependent Number
First Name
Last Name
Date of birth
Social Security Number
Qualified Dependent Care Expense Incurred and Paid in Current Year
Persons/Organizations Providing Dependent Care: Name
Persons/Organizations Providing Dependent Care: Street Address
Persons/Organizations Providing Dependent Care: City, State, ZIP Code
Persons/Organizations Providing Dependent Care: SSN or EIN
Amount Paid to Care Provider in Current Year

Foreign Tax Credit (1116)

Resident of (Name of Country)
Income from Sources Outside U.S.: Name of Foreign Country
Income from Sources Outside U.S.: Category of Income
Other Foreign Source Income

Qualified Adoption Expenses (8839)

Qualified Adoption Credit Carryover: Prior 5 years
Dependent Number
First Name [O]
Last Name [O]
Identification Number (SSN, ATIN, ITIN) [O]
Date of Birth (m/d/y) [O]
1=Born Before 1981 and Was Disabled
1=Special Needs Child
1=Foreign Child
Qualified Adoption Expenses Paid in Prior Year for Adoption Finalized in Current Year

Education Credits (8863)

Dependent Number
Student First Name [O]
Student Last Name [O]
Student Social Security Number [O]
1=Hope Credit, 2=Lifetime Learning Credit
Qualified Tuition and Fees Paid in Current Year

EIC, Elderly, Other Credits

Mortgage Interest Credit (8396): Address [O]
Mortgage Interest Credit (8396): City
Mortgage Interest Credit (8396): State
Mortgage Interest Credit (8396): ZIP Code
Mortgage Interest Credit (8396): Certificate Credit Rate (.xxxx)
Mortgage interest credit carryover: Prior 3 Years

Minimum tax credit carryover
Prior year unallowed qualified electric vehicle credit (8801 line 20)
Taxable Income (6251, 1, 6, 10)
Exclusion Items (2-5, 7-9, 11, 12)
Sch D Tax Computation: Line 4
Sch D Tax Computation: Line 19
Sch D Tax Computation: Line 23
Sch D Tax Computation: Line 28
Tax less Foreign Tax Credit (27)
Alternative Minimum Tax (28)

Household Employment Taxes (Schedule H)

Employer Identification Number
1=Spouse, 2=Joint
1=Paid Any One Employee 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
1=Paid Total Cash Wages of \$1,000 or More in any Quarter of 2007 or 2008
1=Paid Unemployment Contributions to Only One State
1=Paid All State Unemployment Contributions by 4/15/08
1=All Wages Taxable for FUTA Were Also Taxable for State Unemployment
Section A: Name of State
Section A: State Reporting Number
Section A: Contributions Paid to State Unemployment Fund
Section B: Primary State Name
Section B: Primary State Reporting Number
Section B: Secondary State Name
Section B: Secondary State Reporting Number

Tax for Children Under 14 (8615)

Parent's First Name
Parent's Last Name
Parent's Social Security Number
Parent's Election to Report Child's Income (8814)
Child's First Name
Child's Last Name
Child's SSN
Date of Birth
Interest Income: Banks, Credit Unions, Etc.
Interest Income: U.S. Bonds, T-Bills, Etc.
Adjustments: Nominee Distribution
Adjustments: Accrued Interest
Adjustments: Tax-Exempt Interest (1099-INT in Error)
Adjustments: OID Adjustment
Adjustments: ABP Adjustment
Ordinary Dividends
Qualified Dividends
Total Capital Gain Distributions
28% Rate Gain
Qualified 5-Year Gain
Section 1202 Gain
Nontaxable Distributions

List of Converted Items: ATX to Lacerte

Nominee Distributions: Ordinary Dividends
Nominee Distributions: Qualified Dividends
Nominee Distributions: Capital Gain Distributions
Nominee Distributions: Post-May 5 Capital Gain Distributions

Prior Year Summary

1040

Wages, salaries, tips, etc.
Interest income
Dividend income
Refunds of state and local taxes
Alimony received
Business income
Capital gain or loss
Form 4797 gains or losses
Taxable IRA Distributions
Taxable Pensions
Rent, Royalty, Partnership, Estate
Farm Income
Unemployment compensation
Taxable Social Security Benefits
Other Income
Total Income
Educator Expenses
Business Expenses of Reservists, QPAs, and FBOS
IRA Deduction
Employer social security credit
Refundable minimum tax credit
Student Loan Interest Deduction
Tuition and Fee Deduction
Domestic Production Activities Deduction
Health savings account deduction
Moving Expenses
One-Half of Self Employment Tax
Self-Employed Health Insurance Deduction
Self-Employed, SEP, Simple, & Qualified Plans
Penalty on Early Withdrawal of Savings
Alimony Paid
Other Adjustments to income
Total Adjustments
Adjusted Gross Income
Income Prior to Exemption Deduction
Exemptions (\$3,400 PER EXEMPTION)
Taxable Income
Tax before AMT
Alternative Minimum Tax
Tax Before Credits
Amount Overpaid
Amount applied to Current Year Estimated Tax
Underpayment Penalty
Amount Refunded to you
Amount You Owe
Schedule A
Medical and Dental
Taxes

Interest
Contributions
Casualty and theft
Miscellaneous (Subject to 2% AGI Limit)
Other Miscellaneous deductions
Standard deduction
Larger of itemized or standard deduction

Credits

Foreign Tax Credit
Child and dependent care credit
Elderly or Disabled Credit
Child Tax Credit
Education Credits
Residential Energy Credit
Retirement Savings Contribution Credit
Adoption Credit
General Business Credit
Minimum Tax Credit
Mortgage Interest Credit
Empowerment Zone Employment Credits
Qualified Electric Vehicle Credit
Credit for Fuel from Nonconventional source
DC First-Time Homebuyer Credit
Date acquired
Alternate Motor Vehicle Credit
Alternate Vehicle Refueling Credit
Clean Renewable Energy Bond Credit
Employer Social Security Credit
Work Opportunity Credit
Refundable Minimum Tax Credit
Total Credits

Taxes

Tax After Credits
Self-Employment Tax
Social Security Tax on TIP Income
Tax on IRAs, Retirement Plans, and MSAs
Advance Earned Income Credit
Household Employment Taxes
Total Tax

Payments

Federal Income Tax Withheld
Current Year Estimated Tax payments
Earned Income Credit
Nontaxable Combat Pay
Additional Child Tax Credit
Amount Paid with Form 4868
Excess FICA and RRTA Tax Withheld
Health Insurance Credit
Total Payments

Nonresident Alien (1040NR)

Filing Status
1=Taxpayer Cannot Claim Exemption for Spouse
Country
Country of Citizenship During Current Year

List of Converted Items: ATX to Lacerte

Country That Issued Passport
1=U.S. Citizen (Present or Past)
Purpose of Visit to the U.S.
Type of Current Visa
Current Non-Immigrant Status
Date of First Entry in the U.S. (m/d/y)
1=Gave Up Permanent Residence as an Immigrant of U.S.
Dates Entered and Left the U.S. During the Year
Number of Days in U.S: Prior 2 Years
1=Spouse Contributed to Support of Child Claimed, 2=N/A
If Yes, Amount of Support
Amount of Support Spouse Contributed
Foreign Source Income Not Connected with U.S. Business
1=Filed a U.S. Tax Return for any Year Prior to Current Year
Latest Year and Form Number of Filing U.S. Return
IRS Office Paid for Amounts Claimed on 1040NR
1=Excluded Gross Income Not Effectively Connected with
U.S. Trade or Business
Nature, Source, Reason, and Amount for Excluded Income
Foreign Country That U.S. Tax Treaty Benefits Claimed
Kind and Amount of Connected Income Exempt from Tax:
Current Year
Kind and Amount of Not Connected Income Exempt from
Tax: Current Year
1=Subject to Tax on Income Entitled to Treaty Benefits,
2=N/A
1=Had a Permanent Establishment or Fixed Base in U.S. in
Current Year, 2=N/A
If Community Income, Spouse's Name, Address, and SSN
1=Trust Has a U.S. Business, 2=N/A
Name and Address of Trust
1=Expatriation Return
1=Applied for Lawful Permanent Resident Status in U.S.
Explanation of Lawful Permanent Resident Status
Description of Other Income

Partnership Converted Items (1065)

The **underlined and bolded** titles in the following list correspond to the titles on the Contents screen of the Lacerte tax program. All calculated carryover amounts are indicated in UPPERCASE format.

Client Information

Partnership Name
Federal Identification Number
Street Address

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
Partner's Capital Accounts
Miscellaneous Information
1=Converted Client (Proforma Use only)
Type of Entity Filing if "Other"
Partner Capital Accounts, if "Other"
Allow Preparer / IRS Discussion
Print Partner Number on Schedule K-1
Rounding Partner Number

Other Information (Schedule B)

List any corporation, partnership, or trust that owns 50% or more of the partnership at year end (Question 3a)
List any individual or estate that owns 50% or more of the partnership at year end (Question 3b)
Own directly 20% or more, or indirectly 50% or more of the total voting power of all classes of voting stock of any foreign or domestic corporation at year end (Question 4a)
Own directly 20% or more, or indirectly 50% or more in the profit, loss, or capital in any partnership or in the beneficial interest of a trust (Question 4b)
1=Partners in this Partnership Also Partnerships
Partnership or Disregarded Entity the Partnership Has An Interest In: Partner Name
Partnership or Disregarded Entity the Partnership Has An Interest In: Federal ID number
Partnership or Disregarded Entity the Partnership Has An Interest In: Country
Partnership or Disregarded Entity the Partnership Has An Interest In: Detailed description
1=Partnership Level Tax Treatment Election in Effect for the Current Year
1=Partnership is a Publicly Traded Partnership
1=Partnership Has Interest in a Foreign Bank Account
Name of Foreign Country
1=Partnership is a Grantor of a Foreign Trust

Partner Information

Partner Name
Identification Number
Street Address
City
State
ZIP Code

List of Converted Items: ATX to Lacerte

Resident State	AMT: Prior Depreciation (MACRS only)
Type of Entity	Percentage of Business Use (.xxxx)
1=Nominee	1=Alternative Depreciation System (ADS)
1=General Partner	1=150% DB, 2=200% DB (% MACRS) [O]
1=Passive Partner	1=No Evidence to Support Business Use Claimed
1=Foreign Partner	1=No Written Evidence to Support Business Use Claimed
Country Code	1=Sport Utility Vehicle Over 6,000 Pounds
<u>Partner Percentages</u>	Use of Vehicles: 1=Vehicle is Available for Off-Duty Personal Use
Partner Name	Use of Vehicles: 1=No Other Vehicle is Available for Personal Use
Beginning of Year: Profit Sharing	Use of Vehicles: 1=Vehicle is Used Primarily By a More Than 5% Owner
Beginning of Year: Loss Sharing	Automobile Mileage: Current Year – Commuting Mileage
Beginning of Year: Ownership of Capital	Date Sold or Disposed of (m/d/y or -m/d/y)
<u>Income</u>	<u>Rental Real Estate Activities (Form 8825)</u>
Other Income	Kind of Property
<u>Cost of Goods Sold</u>	Location of Property
Additional Section 263A Costs	Other Expenses
Other Costs	<u>Dispositions (Schedule D, 4797, etc.)</u>
Ending Inventory	Description of Property
Inventory Method: 1=Cost	Date Acquired (m/d/y or -m/d/y)
Inventory Method: 1=Lower of Cost or Market,	Date Sold (m/d/y or -m/d/y)
Inventory Method: Other Method	Prior Year Installment Sale: Gross Profit Ratio (.xxxx or 1=100%)
Explanation of Other Method (Line 9a(iii))	Current Year Principal Payments
1=LIFO Inventory Method Adopted	Prior Year Payments
1=Rules of Section 263A Apply	Related Party Disposition: Name of Related Party
<u>Farm Income (Schedule F)</u>	Related Party Disposition: Address
Principal Product	Related Party Disposition: City
Employer ID Number	Related Party Disposition: State
Agricultural Activity Code	Related Party Disposition: ZIP Code
Accounting Method: 1=Cash, 2=Accrual	Related Party Disposition: Taxpayer ID Number
1=Did Not "Materially Participate"	Related Party Disposition: Relationship to Taxpayer
Accrual Method: Ending Inv. of Livestock, etc.	Related Party Disposition: 1=Marketable Security
Other Income	Like-Kind Property Received: Description
Other Expenses	Like-Kind Property Received: Date Property Identified
<u>Deductions</u>	Like-Kind Property Received: Date Property Received
Taxes	1=delete this year, 2=delete next year
Other	<u>Sch K Credits - Other Credits</u>
<u>Depreciation (4562)</u>	8909 Energy Efficient Appliance Credit: Dishwashers Produced Types A and B (2008 only)
Description of Property	8909 Energy Efficient Appliance Credit: Clothes Washers Produced Types A, B, C, and D (2008 only)
Form	8909 Energy Efficient Appliance Credit: Refrigerators Produced Types A, B, C, and D (2008 only)
Activity Name or Number	<u>Low Income Housing</u>
Category	Building Identification Number
Date Placed in Service	1=Newly Constructed or Existing Building, 2=Section 42(e)
Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]	Rehabilitation Expenditures
Cost or Basis	Partnership Does Not Have Form 8609 Issued by the housing Credit Agency
Method	Building Qualifies as Part of a Low Income Housing Project and Met Section 42 Requirements
Life or Class Life (Recovery Period Automatic)	Decrease in the Building's Qualified Basis for This Tax Year
1=Half-Year, 2=Mid-Quarter (1st Year Automatic)	
Current Depreciation (-1 if none) [O]	
Prior Depreciation	
Prior Special Depreciation Allowance	
Prior Section 179 Expense	
AMT: Basis [O]	
AMT: Class Life (post-1986) [O]	
AMT: Current Depreciation (-1 if none) [O]	

List of Converted Items: ATX to Lacerte

Credit Information (Form 8609-A)

Eligible Basis
Low Income Portion (Line 2)(.xxxx)
Credit Percentage from Form 8609, Part I, line 2 (.xxxx)
Total Federal Grants
Maximum Housing Credit Available from Form 8609, Part I,
Line 1b

Other Schedule K Items

Other Income
Other Deductions
Other Credits
Foreign Gross Income Sourced at Partnership Level – Listed
Categories
Deductions Allocated and Apportioned at Partnership Level
– Listed Categories
Reduction Available in Taxes for Credit
Other Foreign Transactions
Other AMT Items (Line 24)
Other Items (Line 20c)

Balance Sheet (Assets)-Ending Amounts

Cash
Trade Notes and Accounts Receivable
Less Allowance for Bad Debts
Inventories (if different from COGS)
U.S. Government Obligations
Tax-Exempt Securities
Other Current Assets
Mortgage and Real Estate Loans
Other Investments
Buildings and Other Depreciable Assets
Less Accumulated Depreciation
Depletable Assets
Less Accumulated Depletion
Land (net of any amortization)
Intangible Assets
Less Accumulated Amortization
Other Assets

Balance Sheet (Liabilities and Capital)-Ending Amounts

Accounts Payable
Mortgages, Notes, Bonds, Payable - Current Year
Other Current Liabilities
All Nonrecourse Loans
Mortgages, Notes, Bonds, Payable - Long-Term
Other Liabilities

Schedule M-1

Income on Sch. K Not Recorded on Books
Expenses on Books not on Sch. K: Non-deductible
Expenses
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 [O]

Schedule M-3

Schedule M-3: 1=Force, 2=Suppress
Reportable Entity Partner: Name
Reportable Entity Partner: EIN
Reportable Entity Partner: Ownership Percentage
Type of Income Statement Prepared: 1=Filed SEC Form 10-
K, 2=Certified Audited, 3=Other, 4=None
If Income Statement Was Prepared – If Partnership's Income
Statement Has Been Restated for Any of the 5 Preceding
Income Statement Periods, Provide Explanation and
Amounts of Each Item Restated
Net Income (Loss) Reconciliation – Accounting Standard
Used
Net Income (Loss) Reconciliation – If "Other" Accounting
Standard Used, Specify
Net Income (Loss) Reconciliation – Net Income or Loss from
Nonincludible Foreign Entities
Net Income (Loss) Reconciliation – Net Income or Loss from
Nonincludible U.S. Entities
Net Income (Loss) Reconciliation – Net Income or Loss of
other foreign disregarded entities
Net Income (Loss) Reconciliation – Net Income or Loss of
other US disregarded entities
Net Income (Loss) Reconciliation – Adjustments to
Eliminations of Transactions Between Includible and
Nonincludible Entities
Net Income (Loss) Reconciliation – Adjustments to
Reconcile Income Statement Year to Tax Year of Tax Return
Net Income (Loss) Reconciliation – Other Necessary
Reconciliation Adjustments
Income or Loss from Equity Method Foreign Corporations:
Entity Name
Gross Foreign Dividends Not Previously Taxed: Dividend
Payer
Subpart F, QEF, and Similar Income Inclusions: Entity Name
Gross Foreign Distributions Previously Taxed: Entity Name
Income or Loss from Equity Method U.S. Corporations:
Entity Name
U.S. Dividends: Dividend Payer

Income or Loss from U.S. Partnerships: Partnership Name
Income or Loss from Foreign Partnerships: Partnership
Name
Income or Loss from Other Pass-through Entities: Entity
Name

Items Relating to Reportable Transactions: Item
Worthless Stock Losses: Description of Stock
Other Income/Loss Items With Differences: Item
Other Expense/Deduction Items With Differences: Item

Cost of Goods Sold Reconciliation (8916-A)

Other Items With Differences: Items

Schedule K-1 Miscellaneous Information

Final K-1

Prior Year Summary

GROSS RECEIPTS LESS RETURNS AND ALLOWANCES
COSTS OF GOODS SOLD

List of Converted Items: ATX to Lacerte

GROSS PROFIT	DEDUCTION ALLOCATED AND APPORTIONED: PASSIVE
ORDINARY INCOME (LOSS) FROM OTHER PARTNERSHIPS	DEDUCTION ALLOCATED AND APPORTIONED: LISTED CATEGORIES
NET FARM PROFIT (LOSS)	DEDUCTION ALLOCATED AND APPORTIONED: GENERAL LIMITATION
NET GAIN (LOSS) FROM FORM 4797	FOREIGN TAXES PAID
OTHER INCOME (LOSS)	FOREIGN TAXES ACCRUED
TOTAL INCOME (LOSS)	REDUCTION IN TAXES AVAILABLE FOR CREDIT
SALARIES AND WAGES LESS EMPLOYMENT CREDITS	POST-1986 DEPRECIATION ADJUSTMENT
GUARANTEED PAYMENTS TO PARTNERS	ADJUSTED GAIN OR LOSS
REPAIRS AND MAINTENANCE	DEPLETION (OTHER THAN OIL AND GAS)
BAD DEBTS	OIL, GAS & GEOTHERMAL - GROSS INCOME
RENT	OIL, GAS, & GEOTHERMAL - DEDUCTIONS
TAXES AND LICENSES	OTHER AMT ITEMS
INTEREST	TAX-EXEMPT INTEREST INCOME
DEPRECIATION	OTHER TAX-EXEMPT INCOME
DEPLETION (NOT OIL AND GAS)	NONDEDUCTIBLE EXPENSES
RETIREMENT PLANS, ETC.	DISTRIBUTIONS OF CASH AND MARKETABLE SECURITIES
EMPLOYEE BENEFIT PROGRAMS	DISTRIBUTIONS OF OTHER PROPERTY
OTHER DEDUCTIONS	INVESTMENT INCOME
TOTAL DEDUCTIONS	INVESTMENT EXPENSE
ORDINARY BUSINESS INCOME (LOSS)	OTHER ITEMS
NET RENTAL REAL ESTATE INCOME (LOSS)	BEGINNING ASSETS
OTHER NET RENTAL INCOME (LOSS)	BEGINNING LIABILITIES
GUARANTEED PAYMENTS	ENDING ASSETS
INTEREST INCOME	ENDING LIABILITIES AND CAPITAL
ORDINARY DIVIDENDS	<u>Annual Return for Partnership W/H Tax (8804)</u>
ROYALTIES	1=Partnership Records and Books Kept Outside U.S. / Puerto Rico
NET SHORT-TERM CAPITAL GAIN (LOSS)	Withholding Agent: Name
NET LONG-TERM CAPITAL GAIN (LOSS)	Withholding Agent: Street Address
NET SECTION 1231 GAIN (LOSS)	Withholding Agent: City, State, ZIP Code
OTHER INCOME (LOSS)	Withholding Agent: Federal Identification Number
SECTION 179 DEDUCTION	<u>Tax Shelter Statement / Form 8886</u>
CHARITABLE CONTRIBUTIONS	Name of Reportable Transaction
INVESTMENT INTEREST EXPENSE	Tax Shelter Registration Number
SECTION 59(e)(2) EXPENDITURES	Initial Year Participated in Transaction if Not Current Year
OTHER DEDUCTIONS	Type of Tax benefit
NET EARNINGS (LOSS) FROM SELF-EMPLOYMENT	Brief Description of Facts of the Transaction
GROSS FARMING OR FISHING INCOME	Transactions entered into on or after 1/1/2003
GROSS NONFARM INCOME	1=Listed Transaction
LOW INCOME HOUSING CREDIT (BEFORE 1990): SECTION 45(j)(5)	1=Confidential
LOW INCOME HOUSING CREDIT (BEFORE 1990): OTHER	1=Contractual Protection
QUALIFIED REHAB. EXP. (RENTAL REAL ESTATE)	1=Loss
OTHER RENTAL REAL ESTATE CREDITS	1=Brief Asset Holding Period
OTHER RENTAL CREDITS	1=Transaction of interest
OTHER CREDITS AND CREDIT RECAPTURE	If the Transaction is the Same As or Substantially Similar to the "Listed Transaction", Identify the Listed Transaction
GROSS INCOME FROM ALL SOURCES	Number of Transactions
GROSS INCOME SOURCED AT PARTNER LEVEL	Invested Through Other Entity: Name
FOREIGN GROSS INCOME: PASSIVE	Invested Through Other Entity: Type
FOREIGN GROSS INCOME: LISTED CATEGORIES	Invested Through Other Entity: Form Number of Tax Return Filed
FOREIGN GROSS INCOME: GENERAL LIMITATION	Invested Through Other Entity: EIN
DEDUCTION AT PARTNER LEVEL: INTEREST EXPENSE	
DEDUCTION AT PARTNER LEVEL: OTHER	

List of Converted Items: ATX to Lacerte

Entities and Individuals involved in Reportable Transaction:

Type of entity

Name

ID Number

Address, City state, zip, and/or Foreign country

Description.

Shareholder Return of a Passive Foreign Investment company or qualified electing fund (8621)

Shareholder Information: Name

Shareholder Information: Street Address, City, State, Zip and Foreign Country

Shareholder Information: Identifying number

Shareholder Information: Type of shareholder

PFIC or QEF Info: Name

PFIC or QEF Info: Street Address, City, State, Zip and Foreign Country

PFIC or QEF Info: Employer ID Number

Report of Employer-Owned Life Insurance Contracts (8925)

Name of policyholder,

Identifying number

Type of business

Date Incorporated (m/d/y)

Business Code

Business Activity

Product or Service

Accounting Method

Other Accounting Method

Number of Shareholders

1=1120-F Filer

1=Maintains Place of Business in U.S.

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)

General: Name

General: Street Address

General: City

General: State

General: ZIP Code

General: Employer ID Number

General: Principal Business Activity

General: Business Code Number

Stock Holdings at Beginning of Year: Number of Shares

Stock Holdings at Beginning of Year: Percent of Voting Power (xxx.xx)

Stock Holdings at Beginning of Year: Percent of Value (xxx.xx)

Stock Holdings at Beginning of Year: Owned by Corporation Number (Defaults to Parent)

1=This Corporation Had More Than One Class of Stock Outstanding

If Yes Above, List and Describe

1=This Member Had an Agreement in Existence by Which Persons that were not Members of the Affiliated Group Could Acquire Stock or Acquire Voting Power in the Corporation from This Corporation or Another Corporation Percentage of the Value of Outstanding Stock that the Person(s) Could Acquire (xxx.xx)

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

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

Describe the Arrangements

Miscellaneous/Other Information

Title of Signing Officer

1=Converted Client (Proforma Use only)

1=Allow Preparer/IRS Discussion

1=Nonqualified Personal Service Corporation

1=Consolidated Return

1=Personal Holding Company

1=Foreign Person Owns Over 25% of Corporation's Stock Percentage Owned by Foreign Person (xxx.xx)

Corporation Converted Items (1120)

The **underlined and bolded** titles in the following list correspond to the titles on the Contents screen of the Lacerte tax program. All calculated carryover amounts are indicated in UPPERCASE format.

Client Information

Corporation Name

Federal Identification Number

Street Address

City

State

ZIP Code

Telephone Number

Fax Number

E-Mail Address

Fiscal Year End (mm)

List of Converted Items: ATX to Lacerte

Foreign Owner's Country
Number of Forms 5472 Attached (not 1120 - F)
1=Corp. is a Subsidiary in Affiliated/Controlled Group
Parent Name
Parent ID Number
1=Corporation Owned Foreign Disregarded Entity
Number of Forms 8858 Attached
Number of Forms 8865 Attached
1=Corporation Received Distribution From, or Was Grantor to, a Foreign Trust
1=Corporation is a Shareholder of a Controlled Foreign Corporation
Country of Foreign Bank Account
Number of Forms 8873 Attached (Extra-territorial Income Exclusion)
Country of Incorporation
Country Under Whose Laws the Income Reported on This Return is Subject to Tax
Location of Corp. Books: City, State, and Country
Location of Corp. Books: Principal Location of Business
U.S. Agent, If Applicable: Kind of Agent
U.S. Agent, If Applicable: Name
U.S. Agent, If Applicable: Address
1=Corp. Was Engaged in a U.S. Trade or Business
1=Controlled Foreign Corporation
1=Corp. Had Transactions With Related Parties
1=Corporation Had a Permanent Establishment in the U.S. for Purposes of Applying Section 804(b) and Any Applicable Tax Treaty Between the U.S. and a Foreign Country
If Yes Above, Name of Foreign Country

Invoice, Letter, Filing Instructions

Prior Year Preparation Fee (memo only)
IRS Center
Salutation
Invoice Schedule Number

Ownership Information

Entity Type
Name
Federal Identification Number
Country of citizenship/organization if not U.S.

Entities Owned by Corporation

Entity Type
Name
Federal Identification Number
Percentage Owned (xxx.xx)
Country of incorporation/organization if not U.S.

20% DIRECT OR 50% DIRECT/INDIRECT OWNED ENTITIES



Constructive % owned (xxx.xx), if diff.
Country of incorporation/organization, if not U.S.

Foreign Owned Corporation Info. (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 corp
Direct 25% Shareholder #1 & #2: Name
Direct 25% Shareholder #1 & #2: Address
Direct 25% Shareholder #1 & #2: City
Direct 25% Shareholder #1 & #2: U.S. Address - State
Direct 25% Shareholder #1 & #2: U.S. Address - ZIP Code
Direct 25% Shareholder #1 & #2: Foreign Address - Region
Direct 25% Shareholder #1 & #2: Foreign Address - Postal Code
Direct 25% Shareholder #1 & #2: Foreign Address - Country
Direct 25% Shareholder #1 & #2: U.S. Identifying Number
Direct 25% Shareholder #1 & #2: Principal Country Where Business is Conducted
Direct 25% Shareholder #1 & #2: Country of Citizenship or Incorporation
Direct 25% Shareholder #1 & #2: Country (ies) of Filing Income Tax Return as a Resident
Ultimate Indirect 25% Shareholder #1 & #2: Name
Ultimate Indirect 25% Shareholder #1 & #2: Address
Ultimate Indirect 25% Shareholder #1 & #2: City
Ultimate Indirect 25% Shareholder #1 & #2: U.S. Address - State
Ultimate Indirect 25% Shareholder #1 & #2: U.S. Address - ZIP Code
Ultimate Indirect 25% Shareholder #1 & #2: Foreign Address - Region
Ultimate Indirect 25% Shareholder #1 & #2: Foreign Address - Postal Code
Ultimate Indirect 25% Shareholder #1 & #2: Foreign Address - Country
Ultimate Indirect 25% Shareholder #1 & #2: U.S. Identifying Number
Ultimate Indirect 25% Shareholder #1 & #2: Principal Country Where Business is conducted
Ultimate Indirect 25% Shareholder #1 & #2: Country of Citizenship or Incorporation
Ultimate Indirect 25% Shareholder #1 & #2: Country(ies) of Filing Income Tax Return as a Resident
Name of Related Party
Address of Related Party
City
U.S. Address - State
U.S. Address - ZIP Code
Foreign Address - Region
Foreign Address - Postal Code
Foreign Address - Country
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
1=Related to Reporting Corporation
1=Related to 25% Foreign Shareholder

List of Converted Items: ATX to Lacerte

1=25% Foreign Shareholder

1=Reasonable Estimates Are Used

Estimates

OVERPAYMENT APPLIED FROM PRIOR YEAR

Next Year Estimated Payments

Credit to Next Year

Rounding

Large Corporation Determination: Prior Year Taxable Income

Penalties and Interest

PRIOR YEAR TAX

1="Large Corporation"

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

Automatic Extension (7004)

Qualifies Under Reg. Sec. 1.6081-5: 1=Yes, 2=No

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

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)

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

Current Year Principal Payments

Prior Year Payments

Related Party Disposition: Name of Related Party

Related Party Disposition: Address

Related Party Disposition: City

Related Party Disposition: State

Related Party Disposition: ZIP Code

Related Party Disposition: Taxpayer ID Number

Related Party Disposition: Relationship to Taxpayer

Related Party Disposition: 1=Marketable Security

Like-Kind Property Received: Description

Like-Kind Property Received: Date Property Identified

Like-Kind Property Received: Date Property Received

1=delete this year, 2=delete next year

FOREIGN PARTNER INCOME & EXPENSES:

RECONCILIATION TO SCH. K

1=corporation's distributive share of ECI is determined under section 875

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: PERSONAL PROPERTY

SALARIES AND WAGES

TAXES

OTHER DEDUCTIONS

LONG-TERM CAPITAL LOSS

FORM 4797 LOSSES

Deductions

Taxes Other

Other Deductions

Depreciation (4562)

Description of Property

Form

Activity Name or Number

Category

Date Placed in Service

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

Cost or Basis

Method

Life or Class Life (Recovery Period Automatic)

1=Half-Year, 2=Mid-Quarter (1st Year Automatic)

Current Depreciation (-1 if none) [O]

Prior Depreciation

Prior Special Depreciation Allowance

Prior Section 179 Expense

AMT: Basis [O]

AMT: Class Life (post-1986) [O]

AMT: Current Depreciation (-1 if none) [O]

AMT: Prior Depreciation (MACRS only)

Percentage of Business Use (.xxxx)

1=Alternative Depreciation System (ADS)

1=150% DB, 2=200% DB (% MACRS) [O]

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

Use of Vehicles: 1=Vehicle is Available for Off-Duty Personal Use

Use of Vehicles: 1=No Other Vehicle is Available for Personal Use

Use of Vehicles: 1=Vehicle is Used Primarily By a More Than 5% Owner

Automobile Mileage: Current Year – Commuting Mileage

Automobile Mileage: Prior Years – Total Mileage

Automobile Mileage: Prior Years – Business Mileage

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

Regular and AMT Net Operating Loss Deduction

List of Converted Items: ATX to Lacerte

PRIOR YEARS REGULAR NOL CARRYOVERS: REGULAR
NET OPERATING LOSS

PRIOR YEARS AMT NOL CARRYOVERS: AT NET
OPERATING LOSS

Contribution Carryovers

REGULAR CONTRIBUTION CARRYOVERS:

Noncash Contributions (8283)

Donee: Name of Charitable Organization

Donee: Street Address

Donee: City

Donee: State

Donee: ZIP Code

Schedule H (PSCs)

Prior Year Applicable Amounts: Preceding Tax Year

Prior Year Applicable Amounts: 2nd Preceding Tax Year

Prior Year Applicable Amounts: 3rd Preceding Tax Year

Adjusted Taxable Income: 2nd Preceding Tax Year

Adjusted Taxable Income: 3rd Preceding Tax Year

General Business Credits

EMPOWERMENT ZONE EMPLOYMENT CREDIT: EZE
CREDIT CARRYOVER

GENERAL BUSINESS CREDIT CARRYOVER: PRIOR
YEAR ORIGINAL AMOUNT

Work Opportunity Credit (5884)

Carryforward of credit to 2008

Increasing Research Credit (6765)

1=Electing Alternative Incremental Credit

1=Electing Reduced Credit (Section 280C)

1=Electing Alternative Simplified Credit

Alternative Simplified Method (1st, 2nd and 3rd Prior Years)

Low Income Housing Credit Allocation and Certification (8609/8609-A)

Maximum housing credit dollar amount allowable

Maximum applicable credit percentage allowable

Lower Sulfur Diesel Fuel Production (8896)

Total Credits Allow in Prior Tax Years

Alternative Tax on Qualifying Shipping Activities (8902)

Corporation a Member of an Electing Group

Vessel Name

IMO Number

USCG VIN Number

Flag

Date Flagged

Vessel Type

Vessel Used in U.S. Foreign Trade

Percentage of U.S. Ownership in the Vessel

Type of Ownership

Type of Vessel Use

Date Placed in Service

New Markets Credits (8874)

Community Development Entity Information

Date of Initial Investment (m/d/y)

Qualified Entity Investment

Non-Conventional Source Fuel Credit (8907)

Type of fuel:

1=Biomass Gas

2=Fuels Produced from Coal

3=Coke or Coke Gas

Schedule A (8609) / LIH Recapture (8611)

Building Identification Number

1=Newly Constructed or Existing Building

2=Section 42(e) Rehabilitation Expenditures

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

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

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

1=Entire Credit Claimed in Prior Tax Years

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

Low-Income Portion (.xxxx) [O]

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

Total Federal Grants

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

Cost of Goods Sold Reconciliation (8916-A)

Cost of Goods Sold Items

Income per Income Statement

Temporary Difference

Permanent Difference

Income (Loss) per Tax Return

Shareholder Consent (972)

Shareholder Information

Identifying Number

Class of Stock

Numbers of Shares

Certificate Numbers

Claim for Consent Dividend Deduction (973)

Class of Stock

Number of Shares Outstanding on 1st Day of Tax Year

Number of Shares Outstanding on Last Day of Tax Year

Description of Dividend Rights

Foreign Tax Credit (1118)

Foreign Country or U.S. Possession Code

Category of Income: Numeric 1-10

Section 901(j) Income: Name of Sanctioned Country

Income Re-sourced By Treaty: Name of Country

Other Credits

MINIMUM TAX CREDIT CARRYOVER (8827,9)

PRIOR YEAR ALTERNATIVE MINIMUM TAX

Credit to Holder of Tax Credit Bonds (8912)

Bond Issuer's Name

Bond Issuer's City or town

Issuer's State

Date bond issued (m/d/y)

List of Converted Items: ATX to Lacerte

Date bond disposed of (if applicable) (m/d/y)

Bond Type

Principal Payment Dates

Outstanding Bond Principal Bond

Credit Rate (xx.xx)

Credit Percentage (defaults to 100%)

Alternative Minimum Tax (4626)

1=AMT Small Corporation for All Prior Years After 1997

Gross Receipts for Most Recent 3 Tax Years: Prior 3 Years

Gross Receipts

Former AMT Small Corporation: Corporation is a Former AMT Small Corporation

Former AMT Small Corporation: Change Date (m/d/y)

Corporation Qualifies for AMT Small Corporation Exemption:

1=Yes, 2=No

OTHER ACE ITEMS: NET PRIOR POSITIVE ACE

ADJUSTMENTS

Schedule PH

Excess Expenses/Depr. Under Section 545(B)(6): Kind of Property

Excess Expenses/Depr. Under Section 545(B)(6): Date Acquired (m/d/y)

Excess Expenses/Depr. Under Section 545(B)(6): Cost or Basis

Branch Profits Tax / Tax on Excess Interest (1120-F)

1=Taking a Position on This Return That a U.S. Treaty Overrides or Modifies an IRS Law of the U.S. Thereby Causing a Reduction in Tax

Balance Sheet (Assets)-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

Balance Sheet (Liabilities and Capital)-Ending Amounts

Accounts Payable

Mortgages, Notes Payable-Current Year

Other Current Liabilities

Loans from Shareholders

Mortgages, Notes Payable-Long-Term

Other Liabilities

Preferred Stock

Common Stock

Additional Paid-in Capital

RETAINED EARNINGS: APPROPRIATED

Retained Earnings: Inappropriate

Adjustments to Shareholders Equity

Less Cost of Treasury Stock

Balance Sheet Miscellaneous

Ending Retained Earnings (-1=None)

Balance Sheet, M-1, M-2: 1=Force

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-3

Type if Income Statement Prepared (see table)

Voting Common Stock: 1=Any of Corporation's Voting Common Stock is Publicly Traded

If So, Symbol of Primary U.S. Publicly Traded Voting Common Stock

If So, That 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 Eliminate Transactions Between Includible and Nonincludible Entities

Adjustment to Reconcile Income Statement Year to Tax Year of Tax Return

Other Income / Loss Items With Differences

Other Expense / Deduction Items With Differences

Schedule M-2

Other Increases (Description only)

Other Decreases (Description only)

Schedule O

Type of Control Group

Prior Year Summary

GROSS RECEIPTS LESS RETURNS AND ALLOWANCES

COSTS OF GOODS SOLD (SCH. A)

GROSS PROFIT

DIVIDENDS

INTEREST

GROSS RENTS

GROSS ROYALTIES

CAPITAL GAIN NET INCOME

NET GAIN (LOSS) FROM 4797

OTHER INCOME

TOTAL INCOME

COMPENSATION OF OFFICERS

SALARIES AND WAGES LESS EMPLOYMENT CREDIT

REPAIRS AND MAINTENANCE

BAD DEBTS

RENTS

TAXES AND LICENSES

List of Converted Items: ATX to Lacerte

INTEREST
CONTRIBUTIONS
DEPRECIATION
DEPLETION
ADVERTISING
PENSION, PROFIT SHARING, ETC. PLANS
EMPLOYEE BENEFIT PROGRAMS
DOMESTIC PRODUCTION ACTIVITIES DEDUCTION
OTHER DEDUCTIONS
TOTAL DEDUCTIONS
TAXABLE INCOME BEFORE NOL AND SPECIAL DEDUCTIONS
NET OPERATING LOSS DEDUCTION
SPECIAL DEDUCTIONS
TAXABLE INCOME
INCOME TAX BEFORE CREDITS
ALTERNATIVE MINIMUM TAX
FOREIGN TAX CREDIT
POSSESSIONS TAX CREDIT
GENERAL BUSINESS CREDIT
PRIOR YEAR MINIMUM TAX CREDIT
QUALIFIED ZONE ACADEMY BOND CREDIT
PERSONAL HOLDING COMPANY TAX
OTHER TAXES
SECTION I TAX (1120-F FILERS)
BRANCH PROFITS TAX (1120-F FILERS)
TAX ON EXCESS INTEREST (1120-F FILERS)
TOTAL TAX
PRIOR YEAR OVERPAYMENT CREDITED TO CURRENT YEAR
PRIOR YEAR ESTIMATED TAX PAYMENTS
LESS PRIOR YEAR QUICK REFUND
TAX DEPOSITED WITH FORM 7004
CREDIT FOR TAX ON UNDISTRIBUTED CAPITAL GAINS
CREDIT FOR TAX ON SPECIAL FUELS
U.S. INCOME TAX WITHHELD AT SOURCE (1120-F FILERS)
BACKUP WITHHOLDING
TOTAL PAYMENTS
OVERPAYMENT
OVERPAYMENT CREDITED TO PRIOR YEAR
ESTIMATED TAX PENALTY
LATE FILING PENALTY
LATE PAYMENT PENALTY
LATE INTEREST
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
Ending Assets
Ending Liabilities and Equity
Homeowners Associations
1=Homeowners Association
Type of Association
Other Deductions

S Corporation Converted Items (1120S)

The **underlined and bolded** titles in the following list correspond to the titles on the Contents screen of the Lacerte tax program. All calculated carryover amounts are indicated in UPPERCASE format.

Client Information

S Corporation Name
Federal Identification Number
Street Address
City
State
ZIP Code
Fiscal Year End (mm)
Date Incorporated (m/d/y)
Date Elected S Corp. (m/d/y)
Business Code
Business Activity
Product or Service
Accounting Method
Other Accounting Method

Misc. Info., Other Info., Amended Return, Schedule N

Title of Signing Officer
Allow Preparer/IRS Discussion: 1=Yes, 2=No, 3=Blank [O]
1=Converted Client (Proforma Use only)
Own Domestic Corporation? Name of Corporation
Own Domestic Corporation? Street Address
Own Domestic Corporation? City
Own Domestic Corporation? State
Own Domestic Corporation? ZIP Code
Own Domestic Corporation? Federal ID Number

List of Converted Items: ATX to Lacerte

Own Domestic Corporation? Percentage Owned
1=Member of Controlled Group
1=Registered as Tax Shelter
1=Issued OID Debt Instruments
NET UNREALIZED BUILT-IN GAIN-FEDERAL
1=Accumulated Earnings and Profits at Year End
Routing Number
Depositor Account Number
Type of Account: 1=Checking, 2=Savings
1=Print Corporation's Phone Number
1=Corporation Owned Foreign Disregarded Entity
Number of Forms 8858 Attached
Number of Forms 8865 Attached
1=Corporation is a Shareholder of a Controlled Foreign Corporation
Number of Forms 5471 Attached [O]
1=Corporation Received 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)

Invoice, Letters, Filing Instructions

Prior Year Preparation Fee (Memo Only)

Shareholder Information

Shareholder Name
Identification Number
Street Address
City
State
ZIP Code

Stock Ownership

Shareholder Number
Shareholder Name
Number of Shares
Percentage of Stock Owned at Year End (xx.xxxxx) [O]

Estimates

OVERPAYMENT APPLIED FROM PRIOR YEAR

Penalties and Interest

Prior Year Excess Net Passive Income Tax (-1 if None)
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 (9e)

Ordinary Deductions

Taxes: Other

Other Ordinary Deductions

Depreciation (4562)

Description of Property
Form
Activity Name or Number
Category
Date Placed in Service
Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]
Cost or Basis
Method
Life or Class Life (Recovery Period Automatic)
1=Half-Year, 2=Mid-Quarter (1st Year Automatic)
Current Depreciation (-1 if none) [O]
Prior Depreciation
Prior Special Depreciation Allowance
Prior Section 179 Expense
AMT: Basis [O]
AMT: Class Life (post-1986) [O]
AMT: Current Depreciation (-1 if none) [O]
AMT: Prior Depreciation (MACRS only)
Percentage of Business Use (.xxxx)
1=Alternative Depreciation System (ADS)
1=150% DB, 2=200% DB (% MACRS) [O]
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
Use of Vehicles: 1=Vehicle is Available for Off-Duty Personal Use
Use of Vehicles: 1=No Other Vehicle is Available for Personal Use
Use of Vehicles: 1=Vehicle is Used Primarily By a More Than 5% Owner
Automobile Mileage: Current Year – Commuting Mileage
Automobile Mileage: Prior Years – Total Mileage
Automobile Mileage: Prior Years – Business Mileage
Date Sold or Disposed of (m/d/y or -m/d/y)

Schedule K Income and Deductions

Other Income (Loss)

Other Deductions

Rental Real Estate Activities (8825)

Kind of Property
Location of Property
Other Expenses
Noncash Contributions
Name of Charitable Organization
Street Address
City, State, ZIP Code (Form 8283)
Unrelated use of Property
Employer Identification Number

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)

List of Converted Items: ATX to Lacerte

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

Current Year Principal Payments

Prior Year Payments

Related Party Disposition: Name of Related Party

Related Party Disposition: Address

Related Party Disposition: City

Related Party Disposition: State

Related Party Disposition: ZIP Code

Related Party Disposition: Taxpayer ID Number

Related Party Disposition: Relationship to Taxpayer

Related Party Disposition: 1=Marketable Security

Like-Kind Property Received: Description

Like-Kind Property Received: Date Property Identified

Like-Kind Property Received: Date Property Received

1=delete this year, 2=delete next year

Credits (Schedule K)

Other Credits and Credit Recapture

Community Development Entity

Miles of Track Assigned to Others

Miles of Track Assigned to Taxpayer

Schedule A (8609) / LIH Recapture (8611)

Building ID Number (BIN)

Purpose of 8609-A

Date Placed in Service (m/d/y)

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 Country

Foreign Gross Income at Corp. Level: Listed

Deductions Allocated and Apportioned at Corp. Level: Listed

Reduction in Taxes Available for Credit

Other Foreign Transactions

Other AMT Items

Other Items and Amounts

Balance Sheet (Assets)-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

Balance Sheet (Liabilities and Equity)-Ending Amounts

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

Line 25, Schedule L Worksheet

Less Cost of Treasury Stock

Balance Sheet Miscellaneous

Schedules L and M-1: 1=Force, 2=When Applicable [O]

Schedule M-1

Income on Schedule K not Recorded on Books

Expenses on Books Not on Schedule K: Non-deductible

Expenses on Books not on Schedule K: Other

Income on Books Not on Schedule K: Tax-exempt

Income on Books not on Schedule K: Other

Deductions on Sch. K not Charged Against Book Income: Other

Schedule M-2

AAA: Other Additions

AAA: Other Reductions

Schedule M-3

Complete columns (a) and (d) of Parts II and III

Accounting standard used (Ctrl+T)

If "other" accounting standard used, specify

Net Income or Loss from Nonincludible Foreign Entities

Net Income or Loss from Nonincludible U.S. Entities

Net Income or Loss of Other Foreign Disregarded Entities

Net Income of Other U.S. Disregarded Entities (except qualified subchapter S subsidiaries)

Net Income (Loss) of Other Qualified Subchapter S Subsidiaries

Adjs. to Eliminations of Transactions Between Incl. & Noninclud. Entities

Adjustment to Reconcile Income Statement Year to Tax Year of Tax Return

Other Necessary Reconciliation Adjustments

Prior Year Summary

GROSS RECEIPTS LESS RETURNS AND ALLOWANCES

COSTS OF GOODS SOLD (SCH. A)

GROSS PROFIT

NET GAIN (LOSS) FROM FORM 4797, LINE 18

List of Converted Items: ATX to Lacerte

OTHER INCOME	POST-1986 DEPRECIATION ADJUSTMENT
TOTAL INCOME (LOSS)	ADJUSTED GAIN (LOSS)
COMPENSATION OF OFFICERS	DEPLETION (NOT OIL AND GAS)
SALARIES AND WAGES (LESS JOBS CREDIT)	GROSS INCOME FROM OIL, GAS, AND GEOTHERMAL
REPAIRS AND MAINTENANCE	DEDUCTIONS ALLOCATED TO OIL, GAS, AND
BAD DEBTS	GEOTHERMAL
RENTS	OTHER AMT ITEMS
TAXES AND LICENSES	GROSS INCOME FROM ALL SOURCES
INTEREST	GROSS INCOME SOURCED AT SHAREHOLDER LEVEL
DEPRECIATION FROM FORM 4562	FOREIGN GROSS INCOME: PASSIVE
DEPLETION (NOT OIL AND GAS)	FOREIGN GROSS INCOME: LISTED CATEGORIES
ADVERTISING	FOREIGN GROSS INCOME: GENERAL LIMITATION
PENSION, PROFIT SHARING, ETC. PLANS	DEDUCTION AT SHAREHOLDER LEVEL: INTEREST
EMPLOYEE BENEFIT PROGRAMS	EXPENSE
OTHER DEDUCTIONS	DEDUCTION AT SHAREHOLDER LEVEL: OTHER
TOTAL DEDUCTIONS	DEDUCTION ALLOCATED AND APPORTIONED: PASSIVE
ORDINARY INCOME (LOSS)	DEDUCTION ALLOCATED AND APPORTIONED: LISTED
EXCESS NET PASSIVE INCOME TAX	CATEGORIES
TAX FROM SCHEDULE D	DEDUCTION ALLOCATED AND APPORTIONED:
TOTAL TAX	GENERAL LIMITATION
ESTIMATED TAX PAYMENTS	FOREIGN TAXES PAID
TAX DEPOSITED WITH FORM 7004	FOREIGN TAXES ACCRUED
CREDIT FOR FEDERAL TAX ON FUELS (4136)	REDUCTION IN TAXES AVAILABLE FOR CREDIT
TOTAL PAYMENTS AND CREDITS	TOTAL SECTION 59(E)(2) EXPENDITURES
UNDERPAYMENT PENALTY (FORM 2220)	TAX-EXEMPT INTEREST INCOME
LATE PAYMENT INTEREST	OTHER TAX-EXEMPT INCOME
LATE PAYMENT PENALTY	NONDEDUCTIBLE EXPENSES
LATE FILING PENALTY	TOTAL PROPERTY DISTRIBUTIONS
BALANCE DUE	TOTAL DIVIDENDS PAID FROM ACCUMULATED E & P
OVERPAYMENT	REPAYMENT OF LOANS FROM SHAREHOLDERS
CREDIT OT NEXT YEAR ESTIMATED TAX	INCOME (LOSS) (SCHEDULE M-1)
AMOUNT REFUNDED	BEGINNING ASSETS
ORDINARY BUSINESS INCOME (LOSS)	BEGINNING LIABILITIES AND EQUITY
NET INCOME (LOSS) FROM RENTAL ACTIVITIES	ENDING ASSETS
NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES	ENDING LIABILITIES AND EQUITY
INTEREST INCOME	<u>Control Totals</u>
ORDINARY DIVIDENDS	Total Assets - Ending
ROYALTY INCOME	Total Liabilities and Equity – Ending
NET SHORT-TERM CAPITAL GAIN (LOSS)	
NET LONG-TERM CAPITAL GAIN (LOSS)	
NET GAIN (LOSS) UNDER SECTION 1231	
OTHER INCOME (LOSS)	
CHARITABLE CONTRIBUTIONS	
SECTION 179 EXPENSE DEDUCTION	
OTHER DEDUCTIONS	
CREDIT FOR ALCOHOL USED AS FUEL	
LOW-INCOME HOUSING CREDIT (BEFORE 1990):	
PARTNERSHIPS	
LOW-INCOME HOUSING CREDIT (BEFORE 1990):	
OTHER	
QUALIFIED REHAB. EXPENSES RELATED TO RENTAL	
REAL ESTATE	
OTHER CREDITS RELATED TO RENTAL REAL ESTATE	
CREDITS RELATED TO OTHER RENTAL ACTIVITIES	