

1040Works Conversions 2010

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Welcome to 1040Works 2010

Thank you for choosing 1040Works Professional Tax Software. We are excited to have you on our team and we are look forward to building a lasting relationship together.

As you make the transition to 1040Works we want to ensure that everything runs as smoothly as possible. The first step of this transition will be converting your clients from your 2010 software package. This document contains step-by-step instructions on converting your clients. Please read through it carefully.

Information is documented for systems 1040, 1065, 1120, and 1120S. Not all forms or fields do convert. The form information is lengthy and is intended for reference purposes only. You needn't read it in its entirety.

If you require assistance during the conversion process, please don't hesitate to contact our support team at 1-800-843-1139. Again, welcome! We look forward to working with you.

Sincerely,

1040Works Professional Tax Software

Disclaimer Statement

The goals of the 1040Works data conversion are as follows:

1. To convert only the data from your software package to 1040Works that you will need to update Clients, which transfers your 2010 1040Works data to 2011 1040Works.
2. To convert only the 2010 data to 2010 1040Works format that will allow you to generate complete and accurate Tax Organizers.

The data conversion is NOT intended to do the following:

1. It is NOT intended to convert all of your data.
2. It is NOT intended to allow you to generate a complete and accurate 2010 1040Works tax return.

NOTE: Do not process/prepare 2010 tax returns using only the converted information, as tax calculations may not be accurate. Some manual data entry may be required.

Depreciation Conversions

- ✍ We recommend you print a copy of the 1040Works Federal Depreciation Schedule and verify that the 1040Works current depreciation amounts match those calculated by your prior software. Due to the many ways depreciation can be calculated, there may be slight differences that could require manual overrides in the 1040Works Asset Tracker.
- ✍ Verify the Method accurately converted.
- ✍ Verify the Convention accurately converted. Any default Conventions will convert. If there is not a default Convention the direct entry will convert.
- ✍ If you have overridden any depreciation calculations, review them for accuracy.
- ✍ If you had selected to delete the asset next year, the asset will not convert.
- ✍ Assets involved in a like-kind exchange may not convert properly, because of the difference in handling between the two systems. Review them carefully to make sure the correct information is entered into the 1040Works Asset Tracker.
- ✍ Due to the limited amount of information being converted, if you have current year Section 179, the conversion may calculate a carryforward of these amounts. To remove the unused carryforward, open the 1040Works 2010 Asset Tracker, click the 179 button, and remove any unnecessary information.
- ✍ Review automobile mileage conversions when depreciable basis information is not present to ensure that mileage information transfers to the appropriate form and line.

- ✎ Functional categories, location, account code, and division information may not convert or may partially convert. Review any converted information for accuracy.
- ✎ Review the “Method Selected” for vehicle expense deduction computation in the lower right corner of the vehicle tab. 1040Works does not optimize between standard mileage and actual expenses in years other than the first year the vehicle was placed into service. Adjust this field to reflect the proper deduction approach.

Individual Conversions

Note: 1040Works only converts information necessary to prepare a Proforma and Taxpayer Organizer.

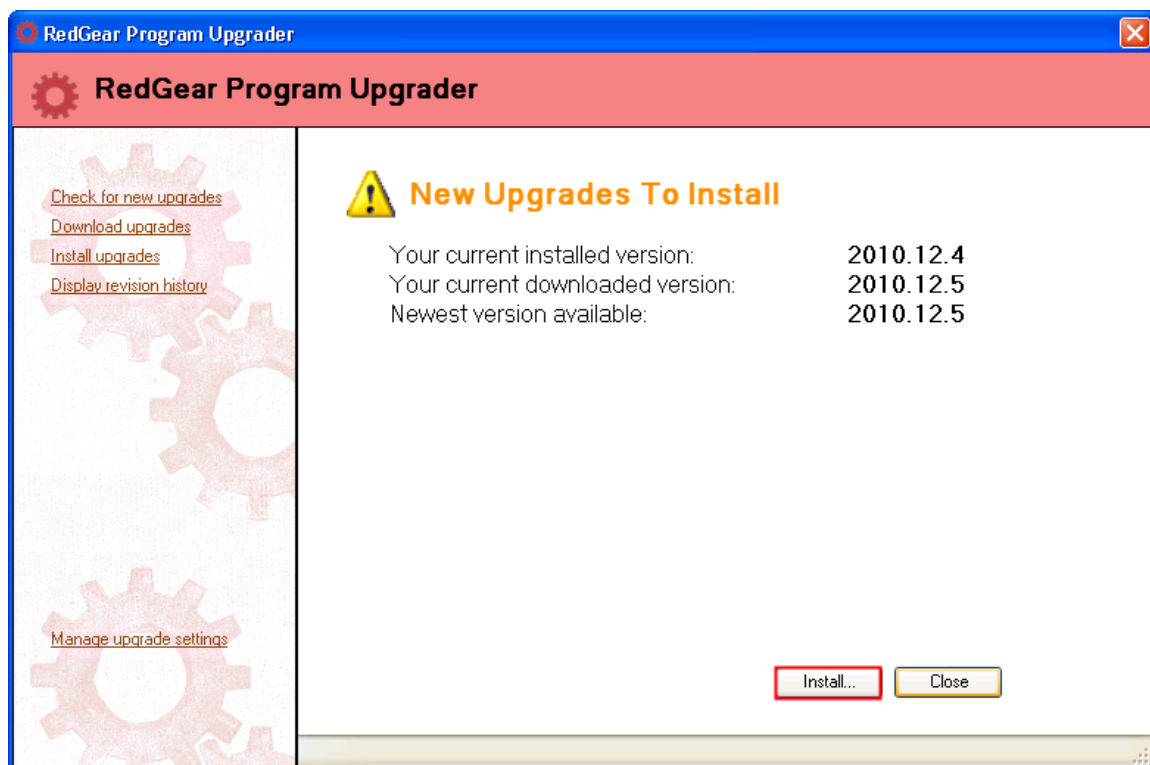
- ✎ Preparer information will not convert.
- ✎ Calculated amounts will not convert.
- ✎ Will convert state information that will update to following year for California, New York and Texas.
- ✎ Schedule A, Line 5 will require verification because not all state information is converted.
- ✎ Schedule B amounts will require verification if nominee distributions or K-1s are present in return.
- ✎ It may be necessary to manually remove some items after updating to 1040Works 2010 because some items selected for deletion for the next year may not be taken into account.
- ✎ Detail Statements – All amounts and descriptions may not convert.
- ✎ 1099 R – Rollover Distribution will not be converted.
- ✎ Form 1116 will need to be reviewed for accuracy due to differences in software formatting.
- ✎ 1040Works 2011 Taxpayer Organizer is available.

Business System Conversions

- ✎ Detail Statements – All entered amounts and descriptions may not convert.
- ✎ Calculated amounts will not convert. Necessary entries will need to be made.
- ✎ Special Allocations will not convert. Necessary entries will need to be made.
- ✎ Capital Account information will not convert. Necessary entries will need to be made.
- ✎ 1041 – If multiple beneficiaries have dollar distributions, these amounts must be entered manually in 1040Works Tier 1 and Tier 2 allocation boxes.

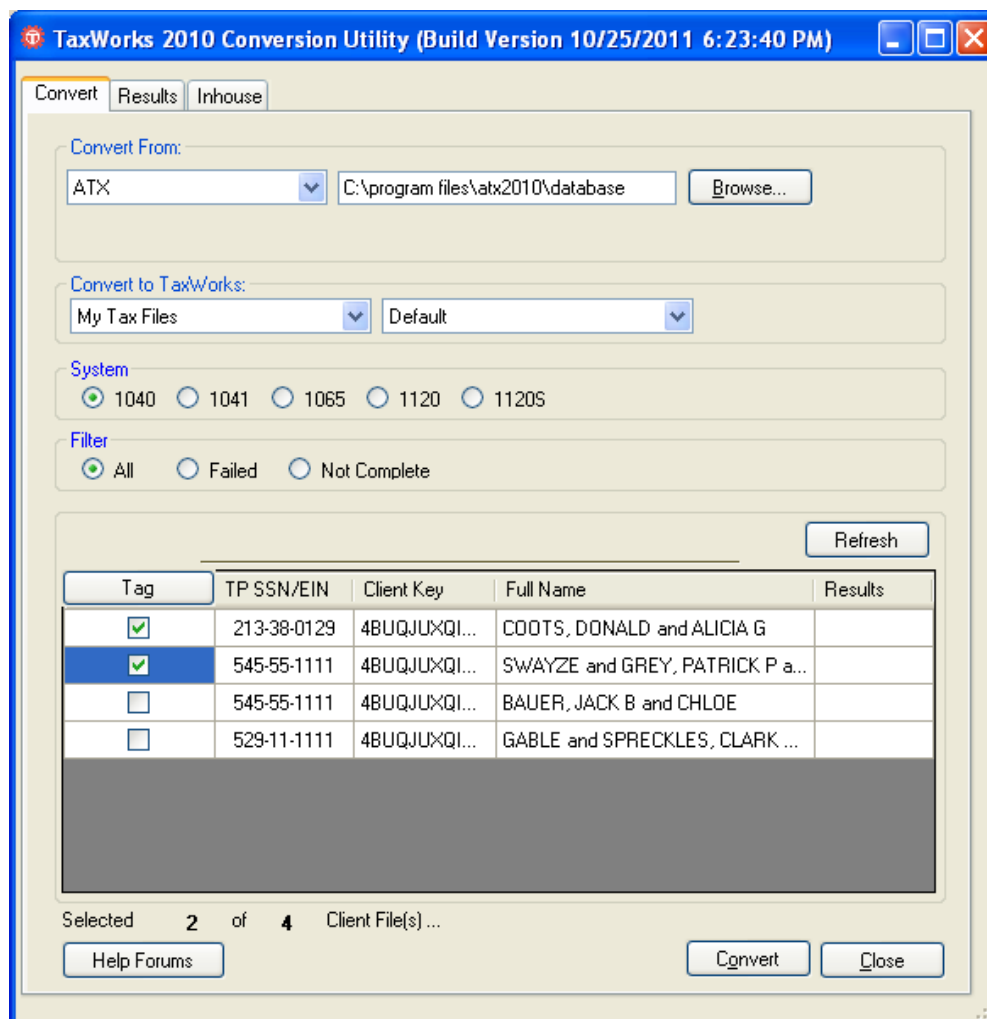
Conversion Process

1. As a precaution, backup your client data in your 2010 software package.
2. A working copy of the 1040Works program is required to convert your files into. If you do not have a copy of 2010 Demo, contact our Sales Team at 1-800-230-2322 before beginning this process.
3. Follow the installation instructions provided with the demo.
4. 1040Works comes with an automatic Upgrader Utility. Click on the icon at the bottom of your screen to display this utility.
5. Note: 1040Works must be closed in order to upgrade to the latest version available
6. Click *“Install”*.



7. Verify that the most current version of the 1040Works is installed
8. With the most current version of the program installed click *“File”* on the menu bar and select *“Convert clients”* on the dropdown menu
9. The 1040Works Conversion License Agreement will appear.
 - a. Read this license completely.
 - b. If you agree, click *“I Accept”*.

10. 1040Works will close and the “1040Works 2010 Conversion Utility” will open.
 - a. At the top of this window click the down arrow to select the tax software vendor you will be converting from.
 - b. Verify the Data Path of your clients.
11. Select the 1040Works Data Path (default is MY TAX FILES).
12. Select the 1040Works Folder (default is DEFAULT).
13. Select the system (1040, 1041, 1065, 1120, 1120S) you want to convert.
 - a. The clients will appear for the system selected.
 - b. Tag clients you want to convert. To Tag all clients click “Tag”.
14. Click *Convert*.



15. Once the conversion is complete, the status of each client will be displayed in the Results column.
16. To insure your client data updates and converts correctly you will need to “Batch Process” the newly converted returns within the 1040Works 2010 program. A reminder box will appear to remind you of this process. After reading this reminder click “Close”.

17. To view a conversion report, click the “*Results*” tab.
18. When finished click *Close*.
19. Start 1040Works 2010
 - a. Note: If the Client Selection window does not open automatically click the *Clients* button located on the button bar.
20. The newly converted clients will appear in the Client Selection Screen.
21. To Batch Process clients:
 - a. Tag the clients to Batch Process.
 - b. Click the “*Utilities*” button at the top of the menu bar.
 - c. Click “*Process (Only)*” in the dropdown.
 - d. Click “*Process*”.
 - e. A detailed note screen will appear showing the status of your clients during this batch processing.
 - f. When finished click “*Close*”.
22. Re-open the “Client Selection” screen.
23. Carefully review your converted data files to be sure your converted data is accurate. To open the return double click on the desired client file; or, highlight the desired client and click *Open*. If you have items that did not convert, manually enter them in the 1040Works program.
24. To Proforma your data to the 2011 software
 - a. Start 1040Works 2011 and make sure you are in the Client Selection window
 - b. Select the Data Path Name and Folder that you wish your Proforma clients to be stored.
 - c. Click the Proforma button and read the important note that is displayed and Click OK to display the Proforma utility.
 - d. Tag the clients to Proforma and click the Proforma button
 - e. A “Proforma Process” window will open and display the Proforma progress.
 - f. When complete click OK and Close to close the “Proforma Process” window
 - g. Close the Proforma utility
25. Carefully review your Proforma returns in 1040Works2011 to be sure the data is accurate.

Additional Notes:

If you have any questions or suggestions concerning the conversion process please contact us at support@1040Works.com or call 1-800-843-1139.

Occasionally we will upgrade items in the conversion program. We will post upgrade changes to the [conversions forum web site](#). You may reconvert clients affected by these changes.

CAUTION: Entries made in 1040Works to previously converted clients will be lost.

Lacerte® to 1040Works® 2010

Individual (1040) Conversion Items

The **bold titles** are the titles that correspond with the Forms Pane of the 1040Works tax program. The **underlined and bold** titles are the sub-titles within each input screen.

GI – General Info – Advanced

General Information

Taxpayer First Name and Initial
Taxpayer Last Name
Taxpayer Title / Suffix
Taxpayer Social Security Number
Taxpayer Occupation
Taxpayer Birthdate
Taxpayer Blind
Taxpayer Death Date
Taxpayer Home Phone
Taxpayer Work Phone
Taxpayer Cell Phone
Taxpayer Fax Number
Taxpayer Pres Elect Campaign
Spouse First Name and Initial
Spouse Last Name
Spouse Title / Suffix
Spouse Social Security Number
Spouse Occupation
Spouse Birthdate210
Spouse Blind
Spouse Death Date
Spouse Home Phone
Spouse Work Phone
Spouse Cell Phone
Spouse Fax Number
Spouse Pres Elect Campaign

Address, County and School

In Care Of
Address
Apartment Number
Zip, City, State
Taxpayer E-mail Address
Spouse E-mail Address

DI – Dependents

Dependent Information

First Name
Last Name
Birthdate
Social Security Number
Relationship

Foreign Address

State or Province
Postal Code
Country

Filing Status

Single

Taxpayer Can Be Claimed On Someone
Else's Return

Joint

Check if Spouse Is Claimed On Someone
Else's Return

Married Filing Separate

Itemize
Claim Spousal Deduction

Head of Household

Qualifying Widow(er)

Year Spouse died

Appointment

2011 Appointment Date
2011 Appointment Time

Electronic Filing

File Federal Return Electronically

Direct Deposit/Electronic Funds Withdrawal

Financial Institution Name
Routing Number
Depositor Account Number
Account Type
Foreign Bank

Form 1040 – U.S. Ind Income Tax Return, Pg 1

Income

Household Employee Inc Not Reported on W-2
Taxable Graduate Scholarship-Fellowship
Alimony Received - Taxpayer
Alimony Received Spouse

Other Income

Other Income – Personal Property Rental
Other Income – Jury Pay
Other Income – Alaska Permanent Fund
Other Income Grid

Adjustments

Educator Expenses – TP/SP
Health Savings Account Deduction
Self-Employed SEP, SIMPLE, Plans – TP/SP
SE Health Ins Deduction - S-Corp – TP/SP

Alimony Paid -
Taxpayer - Recipients Name
Taxpayer - Recipient’s SSN
Taxpayer - Recipient’s Amount
Spouse - Recipients Name
Spouse - Recipients SSN
Spouse - Recipients Amount
Student Loan Interest Deduction – TP/SP
Domestic Production Activities Deduction

Other Adjustments

Jury duty pay taxpayer gave to employer
Personal Property Expense
Other Adjustments Grid

2 – 1040 PG 2

Form 1040 – U.S. Ind Income Tax Return, Pg 2

Tax Computation:

Force Itemized Deductions
Force Standard Deduction

Credits:

Residential Energy Efficient Property Credit
Mortgage Interest Credit
GBC Link - Investment Credit
GBC Link - Increasing Research Activities Credit
GBC Link - Low Income Housing Credit
GBC Link - Disabled Access Credit
GBC Link - Renewable Electricity Production
GBC Link - Indian Employment Credit
GBC Link - Orphan Drug Credit
GBC Link - Small Emp Pension Start-up Costs
GBC Link - Emp Provided Child Care Facilities
GBC Link - Biodiesel Fuels
GBC Link - Distilled Spirits Credit
GBC Link - Nonconventional Source Fuel
GBC Link - Energy Efficient Home Credit
GBC Link - Alternative Motor Vehicle Credit
GBC Link – Alt Fuel Vhcl Refueling Property
GBC Link - Mine Rescue Team Training Credit
GBC Link - Agricultural Chemical Security Credit
GBC Link - Employer Differential Wage Pymts Cr
GBC Link - Carbon Dioxide Sequestration Credit
GBC Link - Empowerment Zone Emp Credit
GBC Link - Work Opportunity Credit

GBC Link - Alcohol Fuel Credit
GBC Link - Low-income Housing Credit (Part II)
GBC Link - Renewable Electricity Cr (Part II)
GBC Link - Employer FICA/Medicare Paid
GBC Link – Qualified RR Track Maintenance
DC First-Time Home-Buyer Credit

Other Taxes

Unreported Social Security / Medicare Tax
Recapture Tax for Investment Credit
Recapture Tax for Low-income Housing Credit
Recapture Tax for Federal Mortgage Subsidy
Recapture Tax for Qualified Electric Vehicle Cr
Recapture Tax for Indian Employment Credit
Recapture Tax for New Markets Credit
Recapture Tax for Alternative Motor Vehicle Cr
Recapture Tax for Qualified Plug-in Vehicle Cr
Golden Parachute Payments

Refund

Estimated Tax Penalty
Preparer Is Third Party Designee
Third Party Name
Third Party Phone Number
Third Party Personal ID Number

W2 – Wage W2

Form W-2 – Wages and Tax information

Ownership Code (T,S)
Employee SSN (if different)
Employee Name (if different)

Employee Address (if different)
Employee City, State, ZIP (if different)
Employer’s ID Number

Foreign Address
Employer's Name
Employer's Address
Employer's ZIP, City, State
Control Number
Wages, Tips, Other Compensation
Federal Income Tax Withheld
Social Security Wages
Social Security Tax Withheld
Medicare Wages and Tips
Medicare Tax Withheld
Social Security Tips
Allocated Tips
Advanced EIC Payment
Dependent Care Benefits
Nonqualified Plans
Box 12a
Box 12b

Box 12c
Box 12d
Retirement Plan
Third-Party Sick Pay
Other Description / Amount
Non-standard Indicator
Corrected Form W-2
State Name
State ID Number
State Wages
State Tax Withheld
Local Wages
Local Tax
Locality Name
Prepare Substitute W-2 (4852)
How Were Wages Determined?
Explain Efforts to Obtain Form W-2

W2G – Gambling W2

W-2G – Certain Gambling Winnings

Ownership Code (T,S)
Winner's Name (if different)
Winner's Street Address (if different)
Winner's City, State, Zip (if different)
Payer's Name
Payer's Federal ID Number
Foreign Address
Payer's Address
Payer's Zip, City, State
Gross Winnings
Federal Income Tax Withheld
Date Won

Transaction
Race
Winnings from Identical Wagers
Cashier
Window
First ID Number
Second ID Number
Two-Letter State Code
Payer's State ID Number
State Tax Withheld
Non-Standard Indicator
Corrected Form W-2G

1099G – Govt Payments

Form 1099-G – Government Payments

Ownership Code (T,S)
Recipient's Name (if different)
Recipient's Street Address (if different)
Recipient's City, State, ZIP (if different)
Payer's Name
Unemployment Compensation
Amount Repaid
State/Local Income Tax Refunds, etc

Box 2 Amount is for Tax Year
Federal Income Tax Withheld
ATAA Payments
Taxable Energy Grants
Agricultural Payments
Amt in Box 2 Applies to Income Trade or Bus
Market Gain
1st State Tax Withheld

1099R – Pensions

1099R – Distributions from Pensions, Etc

Ownership Code (T,S)
Payee's Name (if different)
Payee's Street Address (if different)
Payee's ZIP, City, State (if different)
Federal ID Number
Foreign Address
Payer's Name
Payer's Address
Payer's ZIP, City, State

Account Number
Gross Distribution
Taxable Amount
Taxable Amount Not Determined
Total Distribution
Qualified Charitable Distribution
Qualified HAS Acct Funding
Capital Gains Included in Line 2a
Federal Income Tax Withheld

Employee Contributions
Net Unrealized Appreciation
Distribution Code
IRA/ SEP/ SIMPLE
1st Year of Designated Roth Contribution
Other
Percent
Percent Total Distribution
Total Employee Contribution
Nonstandard Indicator
1st and 2nd State
1st State Tax Withheld
1st and 2nd State Payer State Number
1st and 2nd State Distribution
1st State Local Tax Withheld

1st and 2nd State Locality Name
1st and 2nd State Local Distribution

Form 4852 – Substitute for Form 1099-R

Prepare Substitute 1099-R (4852)
How Were Distributions Determined?
Explain Efforts to Obtain Form 1099-R

Taxable Pension Calculation Using the Simplified Method

Cost in Plan at Starting Date
Age at Starting Date
Amount Recd tax Free After 1986
Annuity Starting Date

RET – Ret Contrib

Retirement Contributions

Traditional IRA

Taxpayer
IRA Contribution
Covered by Retirement Plan
Total Basis for 2009 and Earlier Years
Spouse
IRA Contribution
Covered by Retirement Plan
Total Basis for 2009 and Earlier Years

Amount Actually Contributed for 2010
Basis in Roth IRA Contributions for 2009
Basis in Roth IRA Conversions for 2009
Spouse
Amount actually Contributed for 2010
Basis in Roth IRA Contributions for 2009
Basis in Roth IRA Conversions for 2009

SIMPLE Plan

Taxpayer – SIMPLE 401(k) Plan
Spouse – SIMPLE 401(k) Plan

Roth IRA

Taxpayer

SSA – Soc Sec Ben

Social Security and Tier 1 Railroad Benefits

Taxpayer – Total Social Security Benefits
Taxpayer – Total Medicare Premiums Pd
Taxpayer – Total Tier 1 Railroad Benefits
Spouse – Total Social Security Benefits

Spouse – Total Medicare Premiums Pd
Spouse – Total Tier 1 Railroad Benefits
Override Taxable Social Security Calculation

A – Schedule A

Sch A – Itemized Deductions

Force Itemized Deductions
Force Printing of Sch A
Medicine and Drugs
Medical Insurance
Medical Miles
Long-Term Care Premiums – Taxpayer Amount
Long-Term Care Premiums – Spouse Amount
Other Medical Expenses
State and Local Income Taxes
(Must be Verified – May Not Be Accurate)
General Sales Taxes
Force Options

Other Adjustment to Total Available Income
Real Estate Taxes:
State and Local
Foreign
New Motor Vehicle Sales or Excise Tax
Purchase Price of Vehicle
Sales and / Excise Tax
Override Allowable Tax
Other Taxes:
Personal Property Taxes
Foreign Income Taxes Paid
Other

Home Mortgage Interest Reported on 1098
Mortgage Interest Not Reported on 1098
Home Mortgage Entered Above Subj to AMT
Points Not Reported on 1098
Mortgage Insurance Premiums
Investment Interest
Contributions by Cash or Check
Total Charitable Mileage at .14
30% Charitable Contributions
Contributions Other than Cash or Check

Unreimbursed Employee Expenses
Union and Professional Dues
Job Education
Other Un-reimbursed Expenses
Tax Return Preparation Fees
Investment Expense
Safe Deposit Box
Other Limited Expenses
Gambling Losses
Other Miscellaneous Deductions

B – Schedule B

Sch B – Interest and Ordinary Dividends

Interest Income

Interest Income Description
Account Number
T,S,J
Interest Income (Not US Govt)
Early Withdrawal
US Govt Savings Bond
Tax-exempt (Muni Bonds)
In-State Muni Bonds
Specified Priv Act Bond
Adjustment Type
Adjustment Amount
Federal Withholding
Foreign Tax Paid
Foreign Country or US Possession
State Withholding

Interest Income from Seller-Financed Mortgages

Name
Address
SSN
Federal ID Number
T,S,J
Amount

Dividend Income

Dividend Income Description
Account Number
T,S,J
Total Ordinary Dividends
Qualified Dividends
US Govt Bonds
Total Muni Bonds
In-State Muni Bonds
Post 8-7-86 Private Activ
Total Capital Gains
(28%) Collectibles
Unrecap Sec 1250
Sec 1202 Gain
Nondividend Distributions
Adjustment Type – Nominee-Ord Dividends
Adjustment Type – Nominee-Capital Gain Distr
Adjustment Amount
Investment Expense
Foreign Tax Paid
Foreign Country or US Possession
Federal Withholding
State Withholding

C – Schedule C

Schedule C – Profit or Loss From Business

Spouse's Schedule C
Clergy Schedule C
Force Long Schedule C
Suppress Schedule SE
Principal Business Including Product Principal
Principal Business Code
Business Name
Employer Identification Number
Street address (if different)
City, State, ZIP (if different)
Accounting Method –
(Cash, Accrual, Other, Specify)
Materially Participate' in Business this Year

First Schedule C Filed for this Business

Part I – Income

Gross Receipts or Sales
Statutory Employee
Returns and Allowances
Other Income

Part II – Expenses

Advertising
Car / Truck Expense
Commissions
Contract Labor

Depletion
 Depreciation
 Employee Benefit Program
 Insurance
 Interest:
 Mortgage
 Other
 Legal / Professional Services
 Office Expense
 Pension / Profit Sharing
 Rent or Lease:
 Vehicles, Machinery, Equip
 Other Business Property
 Repairs / Maintenance
 Supplies
 Taxes and Licenses
 Travel
 Meals and Entertainment (Limited 50%)
 Subject to D.O.T. Hrs/Svc Limits
 Utilities
 Wages
 If Loss, Are there Amounts Not At Risk?

Part III – Cost of Goods Sold

Methods Used to Value Closing Inventory
 (Default = Cost)
 Lower of Cost or Market,
 Other
 Beginning Inventory
 Purchases
 Less Cost of Personal Use Items
 Cost of Labor (Not Paid to Self)
 Materials and Supplies
 Other Costs
 Inventory at End of Year

Part V – Other Expenses

Amortization
 Miscellaneous
 Postage
 Telephone (Business Only)
 Other Expenses

D – Schedule D

Schedule D – Capital Gains and Losses

1099 Transactions Prop Desc
 T,S,J
 Acquired Date
 Sold Date
 Term

Sales Price
 Cost or Basis
 AMT Cost if Different
 Federal Withholding

E – Sch E Pg 1

Schedule E – Rental Real Estate / Royalties, Pg1

Entity Ownership (T,S,J)
 Property Kind
 Location
 Zip, City, State
 Type of Activity
 Percentage of Ownership (if not 100%)
Vacation Home:
 Number of Days Home Used Personally
 Number of Days Home Rented at FMV
 Number of Days Home Owned
Carryover Losses:
 Schedule E Operating Losses – Federal
 Depreciation Expense – Federal – Regular
 Depreciation Expense – Federal – AMT
 Depreciation Expense – State - Regular
 Rents Received
 Royalties Received
 Expenses – Direct:
 Advertising
 Other Travel Expense

Cleaning and Maintenance
 Commissions
 Insurance
 Legal and Other Professional Fees
 Management Fees
 Mortgage Interest Paid to Banks Etc
 Qualified Mortgage Insurance
 Other Interest
 Repairs
 Supplies
 Taxes
 Utilities
 Other
 Amortization
 Expenses – Indirect:
 Advertising
 Other Travel Expense
 Cleaning and Maintenance
 Commissions
 Insurance

Legal and Other Professional Fees
Management Fees
Mortgage Interest Paid to Banks Etc
Qualified Mortgage Insurance
Other Interest
Repairs
Supplies
Taxes
Utilities

Other
Amortization

Prior Year Passive Activity Carryover Losses:

Schedule E Operating Losses – Federal Regular
Schedule E Operating Losses – AMT
Schedule E Operating Losses – State Regular

ES – Estimates

1040 Estimated Tax

2010 Estimated Tax Payments

Prior year Overpayment Applied
1st Quarter Voucher Payment Date
2nd Quarter Voucher Payment Date
3rd Quarter Voucher Payment Date
4th Quarter Voucher Payment Date
1st Quarter Payment Amount
2nd Quarter Payment Amount
3rd Quarter Payment Amount
4th Quarter Payment Amount
Extra Payment Date
Extra Payment Amount
Amount Paid with 2010 Extension
Date 2010 Extension Payment Made
If ES Payments Were Made With Former

Spouse, Give Spouse's SSN

2011 Estimated Tax Worksheet

2010 Overpayment to 2011
2011 Estimated Tax – Estimated Amount
2010 Vouchers – Threshold Amount

Overrides

04-15-2011 – Estimated Tax
06-15-2011 – Estimated Tax
09-15-2011 – Estimated Tax
01-15-2012 – Estimated Tax

F – Schedule F

Schedule F – Farm Income and Expense

Spouse's Schedule F
Suppress Schedule SE
Agricultural Activity Code
Principal Product
Employer ID Number
Taxpayer Materially Participates

Elect to Defer to 2010
Amount deferred from 2007
Custom Hire (Machine Work) Income
Other Income

**Part II – Farm Expense – Cash Method and
Accrual Method**

Part I – Farm Income – Cash Method

Sale – Livestock or Other Items Bought for
Resale
Cost – Livestock, Otr Items Reported on Ln 1
Sale of Livestock and Other Products Raised
Total Cooperative Distributions Amount
Taxable Amount
Agricultural Program Payments
Taxable Amount
Commodity Credit Corporation (CCC) Loans:
CCC Loans Reported Under Election
CCC Loans Forfeited
Taxable Amount
Crop Insurance Proceeds and Payments:
Amount Received in Current Year
Taxable Amount

Car / Truck Expenses
Chemicals
Conservation Expense
Custom Hire
Depreciation
Employee Benefit Programs
Feed Purchase
Fertilizers and Lime
Freight and Trucking
Gasoline Fuel and Oil
Insurance (Not Health)
Interest:
Mortgage Pd to Banks, Etc
Other
Labor Hired Less Emp Credits
Pension and Profit Share

Rent or Lease:
 Machinery and Equipment
 Other (Land, Animals)
 Repairs and Maintenance
 Seeds and Plants
 Storage / Warehousing
 Supplies Purchased
 Taxes
 Utilities
 Vet, Breeding, Medicine
 Amortization
 Other Expenses

Sale of Livestock, Produce, Grains, Etc
 Total Coop Distributions (1099-PATR)
 Taxable Amount
 Agricultural Program Payments
 Taxable Amount
 Commodity Credit Corporation (CCC) Loans:
 CCC Loans Reported Under Election
 CCC Loans Forfeited
 Taxable Amount
 Crop Insurance Proceeds
 Custom Hire (Machine Work) Income
 Inventory – Livestock, etc at Beginning of Year
 Cost of Livestock, Produce, etc During Year
 Inventory of Livestock, etc at End of Year

Part III – Farm Income – Accrual Method

J – Schedule J

Schedule J – Farm Income Averaging

Force Printing of Schedule J
 Elected Farm Income
 Capital Gain Included on Ln 2a:
 Excess, if Any, of Net Long-term Capital Gain
 Unrecaptured Section 1250
 Amount from 2009 Sch J, Ln 11
 2007 Filing Status if Different
 2007 Qualified Dividends
 2007 Form 4952, Ln 4e
 2007 Form 4952, Ln 4g
 Taxable Income from 2009 Sch J, Ln 15
 2008 Filing Status if Different

2008 Qualified Dividends
 2008 Form 4952, Ln 4e
 2008 Form 4952, Ln 4g
 Amount from 2009 Sch J, Ln 3
 2009 Filing Status if Different
 2009 Qualified Dividends
 2009 Form 4952, Ln 4e
 2009 Form 4952, Ln 4g
 Amount from 2009 Sch J, Ln 12
 Amount from 2009 Sch J, Ln 16
 Amount from 2009 Sch J, Ln 4

PTK1 – PT K1 Recd

Partnership Schedule K-1 Received

Entity Ownership (T,S,J)
 Partnership Identification Number
 Partnership Name
 Partnership Street Address
 Partnership ZIP Code (C/S/Z)
 Publicly Traded Partnership
 Real Estate Professional
 Materially Participated in Trade or Business
 Active Rental Real Estate
 Foreign Partnership
 Final Disposition

Royalty Income
 Net Short-term Capital Gain (Loss)
 Net Long-term Capital Gain (Loss)
 Collectibles (28% Rate) Gain (Loss)
 Unrecaptured Section 1250 Gain
 Net Section 1231 Gain (Loss):
 From Trade or Business
 From Rental Real Estate
 Other Income or (Loss)

Section 179 Expense

Section 179 Expense Deduction
 Section 179 Carryover from Prior Year

Other Deductions

Self-Employment Earnings (Loss)

Net Earnings from Self-employment – Nonfarm
 Gross Farming or Fishing Income
 Gross Nonfarm Income

Credit and Credit Recapture

Income or Loss

Ordinary Business Income or (Loss)
 Net Rental Real Estate Income or (Loss)
 Other Net Rental Income or (Loss)
 Guaranteed Payments to Partner
 Interest Income
 Interest on US Government Obligations
 Ordinary Dividends
 Qualified Dividends

Foreign Transactions

Total Foreign Taxes Paid

Alternative Minimum Tax (AMT) Items

Excess Intangible Drilling Costs

Tax – Exempt Income and Nondeductible Exp

Distributions

Distributions of Money
Distributions of Property Other Than Money

Other Information

Outside Basis Calculations:

Basis at the Beginning of the Year

Share of Liabilities

Nonrecourse:
Beginning of Year
End of Year
Qualified Nonrecourse Financing:
Beginning of Year
End of Year
Other:
Beginning of Year
End of Year
Partner Contributions:
Money
Increases In Share of Partnership Liabilities
Other Basis Increases
Other Basis Decreases
Adjusted At-risk Basis at Beginning of Year
Increased For The Year
Decreases For The Year
Amount at Risk

Prior Year Outside Basis Carryover Losses

Ordinary Loss
Net Loss from Rental Real Estate Activities
Net Loss from Other Rental Activities
Net Section 1231 Loss:
Trade or Business
Rental Real Estate Activities
Section 179 Expense
Charitable Contributions:
50% Cash
30% Cash
50% Noncash
30% Noncash
30% Noncash Capital Gain Property
20% Noncash Capital Gain Property
Deductions Related to Portfolio Income:

CSK1 – CS K1 Recd

Subject to 2% Floor
Other
Investment Interest Expense
Royalty Deductions
Section 58(e)(2) Expenditures
Unreimbursed Partnership Expenses
Nondeductible Expenses

At Risk Basis Calculations

Adjusted At-risk Basis at Beginning of Year
Increases for the Year
Decreases for the Year
Amount at Risk

Prior Year At Risk Basis Carryover Losses

Ordinary Loss
Net Loss from Rental Real Estate Activities
Net Loss from Other Rental Activities
Net Short-term Capital Loss
Net Long-term Capital Loss
Net Section 1231 Loss:
Trade or Business
Rental Real Estate Activities
Section 179 Expense
Charitable Contributions:
50% Cash
30% Cash
50% Noncash
30% Noncash
30% Noncash Capital Gain Property
20% Noncash Capital Gain Property
Deductions Related to Portfolio Income:
Subject to 2% Floor
Other
Investment Interest Expense
Royalty Deductions
Section 59(e)(2) Expenditures
Nondeductible Expenses
Unreimbursed Partnership Expenses

Prior Year Passive Activity Carryover Losses

Passive:
Ordinary Loss
Net Short-Term Capital Loss
Net Long-Term Capital Loss
Net Section 1231 Loss: All other Passive Act
AMT Passive
Ordinary Loss
Net Short-Term Capital Loss
Net Long-Term Capital Loss
Net Section 1231 Loss: All other Passive Act

S Corporation Schedule K-1 Received

Entity Ownership (T,S,J)
S Corporation Identification Number
S Corporation Name
S Corporation Street Address
S Corporation ZIP Code (C/S/Z)
Real Estate Professional
Materially Participated in Trade or Business
Active Rental Real Estate
Final Disposition

Income or Loss

Ordinary Business Income or (Loss)
Net Rental Real Estate Income or (Loss)
Other Net Rental Income or (Loss)
Interest Income
Interest on US Government obligations
Ordinary Dividends
Qualified Dividends
Royalty Income
Net Short-term Capital Gain (Loss)
Net Long-term Capital Gain (Loss)
Collectibles (28% Rate) Gain or (Loss)
Unrecaptured Section 1250 Gain
Net Section 1231 Gain (Loss)
Other Income or (Loss)

Section 179 Expense

Section 179 Expense Deduction
Section 179 Carryover from Prior Year

Other Deductions

Credits and Credit Recapture

Foreign Transactions

Total Foreign Taxes Paid

Alternative Minimum Tax (AMT) Items

Excess Intangible Drilling Costs

Items Affecting Shareholder Basis

Other Information

Outside Basis Calculation:

Stock Basis at the Beginning of the Year
Capital Additions
Other Basis Increases
Other Basis Decreases
New Loans

Prior Year Outside Basis Carryover Losses

Ordinary Loss
Net Loss from Rental Real Estate Activities
Net Loss from Other Rental Activities
Net Short-term Capital Loss

Net Long-term Capital Loss
Net Section 1231 Loss:
Trade or Business
Rental Real Estate Activities
Section 179 Expense
Charitable Contributions:
50% Cash
30% Cash
50% Noncash
30% Noncash
30% Noncash Capital Gain Property
20% Noncash Capital Gain Property
Deductions Related to Portfolio Income:
Subject to 2% Floor
Other
Investment Interest Expense
Royalty Deductions
Nondeductible Expenses

At-Risk Basis Calculation

Adjusted At-Risk Basis at Beginning of Year
Increases for the Year
Decreases for the Year
Amount at Risk

Prior Year At Risk Basis Carryover Losses

Ordinary Loss
Net Loss from Rental Real Estate Activities
Net Loss from Other Rental Activities
Net Short-term Capital Loss
Net Long-term Capital Loss
Net Section 1231 Loss:
Trade or Business
Rental Real Estate Activities
Section 179 Expense
Charitable Contributions:
50% Cash
30% Cash
50% Noncash
30% Noncash
30% Noncash Capital Gain Property
20% Noncash Capital Gain Property
Deductions Related to Portfolio Income:
Subject to 2% Floor
Other
Investment Interest Expense
Royalty Deductions
Section 59(e)(2) Expenditures
Nondeductible Expenses

Prior Year Passive Activity Carryover Losses

Passive:
Ordinary Loss
Net Short-Term Capital Loss

Net Long-Term Capital Loss
Net Section 1231 Loss: All other Passive Act
AMT Passive
Ordinary Loss

Net Short-Term Capital Loss
Net Long-Term Capital Loss
Net Section 1231 Loss: All other Passive Act

FDK1 – FD K1 Recd

Fiduciary Schedule K-1 Received

Beneficiary Ownership Code
Estate or Trusts Identification Number
Estate or Trusts Name
Fiduciary Street Address
Fiduciary ZIP Code (C/S/Z)
Real Estate Professional
Materially Participated in Trade or Business
Active Rental Real Estate
Final Disposition

Net Short-term Capital Gain (Loss)
Net Long-term Capital Gain (Loss)
(28% Rate) Gain (Loss)
Unrecaptured Section 1250 Gain
Other Portfolio Income
Ordinary Business Income
Net Rental Real Estate Income
Other Rental Income
Directly Apportioned Deductions
Estate Tax Deduction
Final Year Deductions
Alternative Minimum Tax Items
Credits and Credit Recapture
Other Information

Income or Loss

Interest Income
Interest on US Government Obligations
Ordinary Dividends
Qualified Dividends

R – Schedule R

Sch R – Credit For the Elderly and Disabled

Part III – Figure Credit

Taxpayer
Taxable Disability Income
Nontaxable Veterans' Pensions

Spouse
Taxable Disability Income
Nontaxable Veterans' Pension

SE – Schedule SE

Sch SE – Social Security Self-Employment Tax

Section B – Long Schedule SE

Taxpayer Filed Form 4029
Taxpayer Filed Form 4361
Spouse Filed Form 4029
Spouse Filed form 4361
Exempt Notary Amount – TP
Exempt Notary Amount – SP
Chapter 11 Bankruptcy Income – TP

Chapter 11 Bankruptcy Income – SP
Church Employee Income From W2 – TP
Church Employee Income From W2 – SP
Gross Farm Income – TP
Gross Farm Income – SP
Gross Nonfarm Income – TP
Gross Nonfarm Income – SP

1116 – Form 1116

Form 1116 – Foreign Tax Credit

Ownership code
Elect to Use Simplified Limitation
Type of Income
Resident of (Name of Country)

Gross Income from Sources within Country
Gross AMT Income from Sources within Cntry
Total Compensation is \$250,000 or More
Expenses Definitely Related to Ln 1a Income
AMT Expenses Definitely Related to Ln 1a
Pro Rata Share of Other Deductions:
Itemized or Standard Deduction

Part I – Taxable Income from Foreign Sources

Name of Foreign Country or US Possession

AMT Itemized or Standard Deduction
Other Deductions
AMT Other Deductions
Gross Foreign Source Income
AMT Gross Foreign Source Income
Gross Income from All Sources
AMT Gross Income from All Sources
Home Mortgage Interest
AMT Home Mortgage Interest
Other Interest Expense
AMT Other Interest Expense
Losses from Foreign Sources
AMT Losses from Foreign Sources

Part II – Foreign Taxes Paid or Accrued

Credit is Claimed for Taxes Accrued
Date Paid or Accrued

2106 – Form 2106

Form 2106/2106 EZ – Emp Business Expense

Occupation
Business Expense Owner (T/S)
Clergy Form 2106

Step 1 – Expenses

Parking Fees, Tolls, Trans, Incl Trains, Etc
Travel Expense Away from Home – Other
Business Exp Not Included Above (Not M & E)
Meals & Entertainment Expenses
Dept of Transportation Employee

Step 2 – Reimbursements from Employer for Expenses in Step 1

Column A – Not Meals and Entertainment
Not Reported in Box 1 of Form W-2
Column B – Meals and Entertainment
Not Reported in Box 1 of Form W-2

Step 3 – Figure Expenses to Deduct on Sch A

Special Rules Employee –
Qualified Performing Artist
Fee Basis Gov't Employee

2210 – Form 2210/F

Form 2210 – Underpayment of Estimated Tax

Prepare Form 2210-F
Prior Year (2009) Tax

2441 – Form 2441

Form 2441 – Child Care Credit

Part I – Persons Who Provided the Care

Name

Taxes Withheld at Source On:

Dividends
Rents and Royalties
Interest
Other Foreign Taxes Paid

Foreign Taxes Paid in U.S. Dollars

Dividends
Rents and Royalties
Interest
Other Foreign Taxes Paid
AMT Total Foreign Taxes Paid

Part III – Figuring the Credit

Reduction in Foreign Taxes
Adjustments to Taxable Income

Disabled Employee

Part II – Vehicle Expenses

Vehicle Description
Date Vehicle Was Placed In Service
Total Miles Driven
Business Miles
Avg Round Trip Commute
Commuting Miles Incl in Total
Gasoline
Repairs
Auto Insurance
Other Maint Exp
Rental or Lease
Inclusion Amt
Value of Emp-Prov Vehicle
Vehicle Available For Personal, Off Duty Use?
Is Another Vehicle Available for Personal Use?
Evidence to Support Deduction?
If Yes, Is Evidence Written?

Prior Year AGI
Waived Amount

Street Address

City State and ZIP Code
SSN

EIN
Amount Paid

Part II – Credit for Child and Dep Care

Taxpayer's Earned Income
Spouse's Earned Income
Number of Months as Student – TP
Number of Months as Student – SP
2009 Qualified Expenses Paid in 2009
2009 Qualified Expenses Paid in 2010
Dependent Care Benefits Received for 2009
Smaller of Taxpayer's Earned Income
Amount on Which the Cr for 2009 Was Figured
2009 Adjusted gross Income
Expenses Paid for:

Name
SSN

Part III – Dependent Care Benefits

Total Amount of Employer-Paid Care Benefits
Carryover from 2009 That Was Used in 2010
Forfeited Employer-Provided Benefits
Qualified Expenses Incurred in 2010
Amount of Benefits Received from Partnership

2555 – Form 2555

Form 2555 – Foreign Earned Income

Spouse's Form 2555
Foreign Address
Foreign City
Foreign State or Province
Foreign Postal Code
Foreign Country Code
Name of Employer
Employer Address – U S Address
Employer Address – ZIP, City, State
Employer Address – Foreign Address
Employer Address – Foreign City
Employer Address – City
Employer Address – State or Province
Employer Address – Postal Code
Employer Address – Country
Employer Is:
 A Foreign Entity
 A U S Company
 Self
 A Foreign Affiliate of U S Company
 Other
 Other – Specify
Last Year (After 1981) Form 2555 Was Filed
Type of Exclusion for Which It Was Effective
Citizen of Which Country
Maintained Separate Home for Family
Number of Days Home Was Maintained
Tax Home Located During the Year
Date Home Was Established

Relationship
For What Period?
Statement Submitted to Foreign Country That
Taxpayer Is Not a Resident of That Country
Taxpayer to Pay Income Tax to Foreign Cntry
If Present in U S on Business during Tax Year:
 Date Entered US
 Date Left US
 Days in US
 Income Earned
List Any Contractual Terms
Type of Visa
Did Visa Limit Stay In Foreign Country
Address of US Home While Living Abroad
Was US Home Rented
Name of Occupants
Relationship

Part III – Taxpayers Physical Presence Test

Physical Presence Test – From
Physical Presence Test – Through
Principal Country of Employment
Information Concerning Travel Abroad:
 Name of Country
 Date Arrived
 Date Left
 Days in Country
 Business Days in US
 Income Earned

Part II – Taxpayers Qualifying Under Bona Fide Residence Test

Date Bona Fide Residence Began
Date Bona Fide Residence Ended
Kind of Living Quarters
If Family Member Lived Abroad With TP–

Part IV – All Taxpayers

Total Wages, Salaries, Bonuses,
Commissions, Etc
Allowable Share of Inc for Srvcs Performed –
 In a Business
 In a Partnership

Noncash Income:
 Home
 Meals
 Car
 Other Properties or Facilities
 List
 Allowances / Reimbursements:
 Cost of Living and Overseas Differential
 Family
 Education
 Home Leave
 Quarters
 Any Other Purpose
 Other Foreign Earned Income Amount

Total Excludable Meals and Lodging

Part VI – Claiming Housing Exclusion and/or Deduction

Qualified Housing Expenses for the Tax Year
 Employer Provided Amounts

Part VIII – Claiming Housing Excl, Foreign Income Exclusion or Both

Deductions Allowed Allocable to Excluded Inc

Part IX – Claiming Housing Deduction

Housing Deduction Carryover from Prior Year

3800 – Form 3800

Form 3800 – Business Credit

Part I – Current Year Credit

Investment Credit
 Increasing Research Activities Credit
 Low-income Housing Credit (Part I Only)
 Disabled Access Credit
 Renewable Electricity Production Credit
 Indian Employment Credit
 Orphan Drug Credit
 Small Employer Pension Plan Startup Costs
 Employer-provided Child Care Credit
 Biodiesel and Renewable Diesel Fuels Credit
 Distilled Spirits Credit
 Nonconventional Source Fuel Credit
 Energy Efficient Home Credit
 Energy Efficient Appliance Credit
 Alternative Motor Vehicle Credit

Alternative Fuel Vhcl Refueling Property Credit
 Employer Housing Credit
 Mine Rescue Team Training Credit
 Agricultural Chemicals Security Credit
 Employer Differential Wages Payments Credit
 Carbon Dioxide Sequestration Credit

Part II – General Business Credit Limitation

Empowerment Zone Employment Credit
 Work Opportunity Credit
 Alcohol Fuel Credit
 Low-Income Housing Credit (Part II)
 Renewable Electricity Production Credit (Part II)
 Employer FICA / Medicare Paid
 Qualified Railroad Track Maintenance Credit

3903 – Form 3903

Form 3903 – Moving Expenses

Ownership Code (T,S,J)
 Miles from Old Home to New Workplace
 Miles from Old Home to Old Workplace
 Armed Forces Permanent Change of Station
 Transportation and Storage

Lodging Expenses Not Including Meals
 Parking Fees and Tolls
 Actual Vehicle Expenses
 Total Mileage

4835 – Form 4835

Form 4835 – Farm Rental Income and Expenses

Spouses Form 4835
 Real Estate Professional
 Employer ID Number
 Taxpayer Actively Participates

Part I – Gross Farm Rental Income

Income from Livestock, Produce
 Total Cooperative Distributions Amount

Taxable Amount
 Agricultural Program Payments
 Taxable Amount
 Commodity Credit Corporation (CCC) Loans:
 CCC Loans Reported Under Election
 CCC Loans Forfeited
 Taxable Amount
 Crop Insurance Proceeds and Payments:
 Amount Received in 2010
 Taxable Amount

Elect to Defer to 2011
Amount deferred from 2009
Other Income

Part II – Expenses – Farm Rental Property

Car / Truck Expenses (Override)
Chemicals
Conservation Expense
Custom Hire
Depreciation (Override)
Employee Benefit Programs
Feed
Fertilizers and Lime
Freight and Trucking
Gasoline Fuel and Oil
Insurance (Not Health)
Interest:
Mortgage Pd to Banks, Etc

Other
Labor Hired Less Emp Credits
Pension and Profit Share
Rent or Lease:
Machinery and Equipment
Other (Land, Animals)
Repairs and Maintenance
Seeds and Plants
Storage / Warehousing
Supplies
Taxes
Utilities
Vet, Breeding, Medicine
Other Expenses Miscellaneous
Amortization
Other Expenses
If Loss, Enter Amount AT RISK

4952 – Form 4952

Form 4952 – Investment Interest Exp Ded

Disallowed Expense from 2009 Form 4952
Gross Income from Property Held
Net Gain from Disposition of Property

Net Capital Gain from Disposition of Property
Investment Expenses

5695 – Form 5695

Form 5695 – Residential Energy Credit

Part I – Nonbusiness Energy Property Credit

Insulation Material to Reduce Heat Loss
Exterior Windows and Skylights
Exterior Doors
Metal Roof

Energy-Efficient Building Property
Qualified Natural Gas, Propane or Oil Furnace
Advanced Main Air Circulating Fan
Amount from 2009 Form 5695, Line

Part II – Residential Energy Efficiency Credit

Qualified Solar Electric Property Assets
Qualified Solar Water Heating Costs
Qualified Small Wind Energy Property Costs
Qualified Geothermal Heat Pump Costs

Qualified Fuel Cell Property Costs
Kilowatt Capacity of Property on Ln 18
Credit Carryforward from 2009

6251 – Form 6251

Form 6251 – Alternative Minimum Tax

Certain Home Mortgage Interest
Tax Refund
Investment Interest
Depletion
Qualified Small Business Stock
Incentive Stock Options
Beneficiaries of Estates and Trusts
Large Partnerships
Post-1986 Depreciation
Passive Activities
Loss Limitations

Circulation Expenditures
Long-term Contracts
Mining Costs
Research and Experimental
Installment Sales
Intangible Drilling Costs
Depreciation (Pre-1987)
Patron's Adjustment
Pollution Control Facilities
Tax Shelter Farm Activities
Adjustment for Charitable

Related Adjustments

Alternative Minimum Foreign Tax Credit

6252 – Form 6252

Form 6252 – Installment Sale Income

Description
Ownership (T,S,J)
Date Acquired
Date Sold
Property Was Sold After May 14, 1980
Property Sold Was a Marketable Security

Gross Profit Ratio – State
Total Payments Received During Year
Payments Received in Prior Years
Total Unrecaptured Sec 1250 Gain – Federal
Total Unrecaptured Sec 1250 Gain – AMT

Part I – Gross Profit and Contract Price

Selling Price
Mortgage Purchaser Assumes
Cost or Other Basis of Property Sold
Cost or Other Basis of Property Sold – AMT
Cost or Other Basis of Property Sold – State
Commissions and Other Expenses
Income Recapture from Form 4797, Ln 31

Part II – Installment Sale Income

Gross Profit Ratio - Federal
Gross Profit Ratio – AMT

8283 – Form 8283

Form 8283 – Noncash Charitable Contributions

Part I – Information on Donated Property

T/S/J
Name of Donee Organization
Street Address of Donee Organization
ZIP Code (C,S,Z)
Description of Donated Property
Date of Contribution

Date Acquired by Donor
How Acquired by Donor
Donor Cost or Basis
Fair Market Value
Method Used to Determine FMV

8379 – Form 8379

Form 8379 – Injured Spouse Claim / Allocation

Filing as Stand-Alone Form
Two-letter State Code
Had Earned Income, Such As Wages
Claimed Earned Income
Claimed Refundable Tax Credit
Injured Spouse is Taxpayer
Injured Spouse is Spouse
Want Refund Issued in This Name Only
If Different – Street Address
If Different – ZIP Code
If Different – City
If Different – State

Part II – Items Allocated to Injured Spouse

Wages
Other Income
Adjustments to Income
Standard or Itemized Deductions
Number of Exemptions
Credits
Other Taxes
Federal Income Tax Withheld
Payments

8611 – Form 8611

Form 8611 – Recapture of Low-Income Housing Credit

Building Street Address
Building ZIP Code (C/S/Z)
Building Identification Number
Date Placed in Service
Issuer's Name
Date of Issue
Name of Issue
CUSIP Number
Total Credits Reported on 8586 in Prior Years

Credits on Line 1 Attributable to Additions
Credit Recapture Percentage
Percentage Decrease in Qualified Basis
Section 42(j)(5) Partnership
Recapture Amount from Flow-through Entities
Unused Credit Attributable to This Building
Unused Credit Attributable to Add to Qual Basis
Interest on Net Recapture Amount (Line 10)

8615 – Form 8615

Form 8615 – Tax for Certain Children

Parent's Name
Parent's Social Security Number
Parent's Filing Status Code
Parent's Taxable Income
Total Net Investment Income
Child's Itemized Deductions
Parent's Qualified Dividends
Amount from Parents' Schedule D
Line 18 (28% Rate)
Line 19 (Unrecaptured Sec 1250)
Form 4952, Line 4e
Form 4952, Line 4g

Amount from Parents' Schedule J

Line 2a (Elected Farm Income)
Line 5 (2007 Form 1040 Taxable Income)
Line 8 (2007 Recalculated Tax)
Line 9 (2008 Form 1040 Taxable Income)
Line 12 (2008 Recalculated Tax)
Line 13 (2009 Taxable Income)
Line 16 (2009 Recalculated Tax)
Line 19 (2007 Form 1040 Tax)
Line 20 (2008 Form 1040 Tax)
Line 21 (2009 Form 1040 Tax)

8814 – Form 8814

Form 8814 – Parents Election to Report Child's Interest and Dividends

Child's First Name
Child's Last Name
Child's Social Security Number
Child's Taxable Interest Income
Child's Taxable Int Inc from Nominee Distr
Child's Accrued Interest Income Adj
Child's ABP Interest Income Adj
Child's OID Interest Income Adj

Child's Tax-exempt Interest Income
Child's Ordinary Dividends
Child's Ordinary Div from Nominee Distributions
Child's Qualified Dividends
Child's Capital Gains Distributions
Child's Cap Gain Distr from Nominee Distr
28% Rate Capital Gains
Unrecaptured Section 1250 Capital Gains

8829 – Form 8829

Form 8829 – Business Use of Home

Carry to
Multiple Number

Part I – Part of your home used for business

Area Used Exclusively for Business
Total Area of Home
Total Hours Facility Used (Day Care)
Total Hours Available

Qualified Mortgage Insurance Premium
Real Estate Taxes
Excess Mortgage Interest
Insurance
Rent
Repairs and Maintenance
Utilities
Other Expenses

Part II – Allowable Deductions

Direct Expenses

Casualty Losses
Deductible Mortgage Interest

Indirect Expenses

Casualty Losses
Deductible Mortgage Interest
Qualified Mortgage Insurance Premium

Real Estate Taxes
Excess Mortgage Interest
Insurance
Rent
Repairs and Maintenance
Utilities
Other Expenses
Carryover of Operating Expenses
Excess Casualty Losses

Carryover of Excess Casualty Losses

Part III – Depreciation of Home

Smaller of Home's Adjusted Basis
Value of Land Included on Line 36
Depreciation Percentage
Depreciation allowable

8839 – Form 8839

Form 8839 – Qualified Adoption Expenses

Child's Name – First/Last
Year of Birth
Born Before 1993 and Disabled
Special Needs Child
Foreign Child
Social Security Number
Qualifying Expenses

2005 Credit Carryforward
2006 Credit Carryforward
2007 Credit Carryforward
2008 Credit Carryforward
2009 Credit Carryforward

Part II – Adoption Credit

(Converts to Multiple 1)

Part III – Employer-Provided Adoption Benefits

Emp provided Adoption Benefits Rcvd in 2010
Expenses Paid for an Adoption Not Finalized

8853 – Form 8853

Form 8853 – Archer MSAs and Long-Term Care Insurance Contracts

Section A – Archer MSA

Part I – Archer MSA Contributions

Taxpayer:
Total Employer Contributions for 2010
Archer MSA Contributions Made for 2010
Spouse:
Total Employer Contributions for 2010
Archer MSA Contributions Made for 2010

Total Unreimbursed Qualified Medical Exp
Spouse:
Total Medicare Advantage Distr Rcvd in 2010
Total Unreimbursed Qualified Medical Exp

Part II – Archer MSA Distributions

Taxpayer:
Total Distributions Received During 2010
Distributions Incl on Ln 6a Rolled Over
Unreimbursed Qualified Medical Expenses
Spouse:
Total Distributions Received During 2010
Distributions Incl on Ln 6a Rolled Over
Unreimbursed Qualified Medical Expenses

Section C – Long-term Care (LTC) Ins Contracts

Spouse is Policyholder
First Name of Insured
Last Name of Insured
Social Security Number of Insured
In 2010, Did Anyone Other Than TP Rcv Pymts
Was Insured Terminally Ill
Were Accelerated Death Benefits Rcvd This Year
Gross LTC Payments Received
Part of Line 17 from Qualified LTC Contracts
Accelerated Death Benefits Received
Number of Days in the LTC Period
Costs Incurred for Qual LTC Services
Total Reimbursements Received

Section B – Medicare Advantage Distributions

Taxpayer:
Total Medicare Advantage Distr Rcvd in 2010

8880 – Form 8880

Form 8880 – Credit for Qualified Contributions

Taxpayer:
Elective Deferrals to 401(k) Contr for 2010
Total Distributions Received in 2009
Total Distributions Received in 2008

Spouse:
Elective Deferrals to 401(k) Contr for 2010
Total Distributions Received in 2009
Total Distributions Received in 2008

OIL – Oil & Gas

Oil and Gas Depletion Worksheet

Property or Well Description
Date of First Production
Property or Well Type:

Dry Hole Expenses
Royalties Paid
Other Expenses

Part I – Income (Loss)

Gross Income
Production / Severance Expenses
Lease Operating Expenses
Allocated Overhead
Intangible Drilling Costs:
Expensed
Amortized

Part II – Cost Depletion

Cost or Other Basis
Prior Years Accumulated Depletion
Current Year Production

Part IV – Depletion Allowed

Depletion Carryover

Assets – Asset Tracker

General Tab

Asset ID
Description
Type
Date
Fed – Cost
Fed – Current Sec 179
Fed – Prior Sec 179
Fed – Current Sp Allow
Fed – Prior Special Allow
Fed – Land
Fed – Salvage Value
Fed – Basis
Fed – Method
Fed – Period
Fed – Convention
Fed – Current Deprec
Fed – Prior Deprec
Fed – Override Current
AMT – Cost (Same as Federal)
AMT – Current Sec 179 (Same as Federal)
AMT – Prior Sec 179 (Same as Federal)
AMT – Current Sp Allow (Same as Fed)
AMT – Prior Sp Allow (Same as Fed)
AMT – Current Deprec
AMT – Prior Deprec
AMT – Override Current
Business Use Percent
Listed Property
Do You Have Evidence of Bus Use Claimed
Is Evidence Written
Section 179 Property
Amortization Code Section

Amortization Period (Calculated)

State Depreciation Link

Cost
Current Sec 179
Prior Sec 179
Salvage Value
Method
Period

Vehicle Tab

Business Mileage
Commuting Mileage
Other Mileage
Total Mileage
Business Use % (Based on Business Mileage)
Parking and Tolls
Interest Expense
Gasoline and Oil
Repairs
Other Expenses
Employer Provided Vehicle Value
Lease Payment Expense
Inclusion Amount
Vehicle Tab – This Vehicle Questions
Vehicle Tab – All Vehicle Questions

Disposition Tab

Type of Disposition
Date of Disposition
Gross Sales Price

Expense of Disposition

6252 Tab

Mortgage Purchaser Assumed
Current Year Principal Payment
:

Lacerte® to 1040Works® 2010

Fiduciary (1041) Conversion Items

The **bold titles** are the titles that correspond with the Forms Pane of the 1040Works tax program. The **underlined and bold** titles are the sub-titles within the input screen.

GI – General Information

1041 General Information

Name of Estate or Trust	Chapter 11
Second Line	Pooled Income
Name and Title of Fiduciary	Number of K-1s Attached
Street Address	Employer ID Number
Zip, City, State	Date Entity Created
Fiduciary Phone No	Section 4947(a)(1)
E-mail Address	Not a Private Foundation
Fiscal/Short-Year Beginning	Section 4947(a)(2)
Fiscal/Short-Year Ending	Initial Return
Type of Entity:	Final Return
Decedent	Amended Return
Simple	Change in Trust Name
Complex	Change in Fiduciary Name
Disability	Change in Fiduciary Address
ESBT	Fiduciary EIN
Grantor	IRS Can Discuss Return with Preparer
Chapter 7	

1 – 1041 Pg1

Form 1041 – Tax Return for Estates / Trusts

Income

Interest Income Grid

Interest Income Description
Interest Income (Not US Govt)
US Govt Savings Bonds
Total Muni Bonds

Nontaxable Distributions
Other Income: Attributable to Income
State Tax Refund
Other Income
Other Income: Attributable to Corpus
State Tax Refund
Other Income

Dividend Income Grid

Dividend Income Description
Total Ordinary
Qualified Dividends
US Govt Bonds
Total Muni Bonds
Total Capital Gains
Unrecap Sec 1250
Sec 1202 Gains
(28%) Collectibles

Deductions

Tax: Real Estate
Tax: Other
Fiduciary Fees
Allocated Fiduciary Fees to Taxable Income
Accountant Fees
Return Preparer Fees

2 – 1041 Pg2

Form 1041 – Tax Return for Estates / Trusts, Pg 2

Schedule B – Income Distribution Deduction

Net Gain Shown on Schedule D, Ln 15, Col 1

Amount Required To Be Distributed

Tier 1 Allocations (Line 9)
 Name
 Current Percentage
 Override Amount
 Override Percentage
 Other Amounts Required To Be Distributed
 Tier 2 Allocations (Line 10)
 Name
 Current Percentage
 Override Amount
 Override Percentage
 Tax-exempt Income Being Distributed

Other Information

Earnings by Contract or Similar Arrangement
 Account in Foreign Country
 Name of Foreign Country
 Was Estate or Trust Existing in Current Year
 Receive or Pay Seller-financed Interest
 Complex Trust Sec 663(b) Election
 Section 643(s)(3) Election
 Decedent's Estate Open More Than 2 Years
 Trust Beneficiaries Are Skip Persons

A1 – 1041-A Pg 1

Form 1041-A – Trust Accumulation

General Information

Prepare Form 1040-A with Form 1041 (Force)
 Accumulated Income Set Aside in Prior Tax
 years

Income Set Aside During Current Tax Year
 Principal Distributed in Prior Tax Years

A2 – 1041-A Pg 2

**Form 1041-A – Accumulation of Charitable
 Amounts, Page 2**

Part IV – Balance Sheet

Assets – Beg-of-Year

Cash Non-Interest Bearing
 Savings and Temporary Cash Investments
 Receivables Due from Disqualified Persons
 Net Other Notes and Loans Receivable
 Inventories for Sale or Use
 Prepaid Expenses and Deferred Charges
 Investments - U.S. Govt and State Obligations
 Investments - Corporate Stock
 Investments - Corporate Bonds
 Net Investments - Land, Buildings
 Investments – Other
 Net Land, Buildings, and Equipment
 Other Assets

Investments – Land, Buildings
 Less Accumulated Depreciation
 Investments – Other
 Land, Buildings, and Equipment Basis
 Less: Accumulated Depreciation
 Other Assets

Liabilities – Beg-of-Year

Accounts Payable and Accrued Expenses
 Deferred Revenue
 Loans from Disqualified Persons
 Mortgages and Other Notes Payable
 Other Liabilities

Assets – End-of-Year

Cash Non-Interest Bearing
 Savings and Temporary Cash Investments
 Accounts Receivable
 Less Allowance for Doubtful Accounts
 Receivables Due from Disqualified Persons
 Other Notes and Loans Receivable
 Less Allowance for Doubtful Accounts
 Inventories for Sale or Use
 Prepaid Expenses and Deferred Charges
 Investments - U.S. Govt and State Obligations
 Investments - Corporate Stock
 Investments - Corporate Bonds

Liabilities – End-of-Year

Accounts Payable and Accrued Expenses
 Deferred Revenue
 Loans from Disqualified Persons
 Mortgages and Other Notes Payable
 Other Liabilities

Net Assets – Beg-of-Year

Trust Principal or Corpus
 Undistributed Income
 Undistributed Capital Gain
 Undistributed Nontaxable Income

Net Assets – End-of-Year

Trust Principal or Corpus

Undistributed Income
Undistributed Capital Gain
Undistributed Nontaxable Income

K1 – Benef K-1

Sch K-1 – Beneficiary’s Share

Beneficiary’s Name
Street Address
Zip Code (CSZ)
Domestic Address But is Foreign Beneficiary
Foreign Address But is a Domestic Beneficiary
Foreign Street Address
Foreign City
Foreign Province or State
Foreign Country Code
Foreign Postal Code
Social Security Number
Employer Identification Number
Amended K-1 (Converts to 1st K1 Only)
Final K-1
Percentage of Distribution
Name to Use for Salutation

Ordinary Dividends
Net Short-term Capital Gain
Net Long-term Capital Gain
28% Rate Gain
Unrecaptured Section 1250 Gain
Other Portfolio and Nonbusiness Income
Ordinary Business Income
Net Rental Real Estate Income
Other Rental Income
Estate Tax Deduction
Excess Deductions
Short-term Capital Loss Carryover
Long-term Capital Loss Carryover
Net Operating Loss Carryover for Regular Tax
Net Operating Loss Carryover for Min Tax

Alternative Minimum Tax Items

Credits and Credit Recapture

Other Information

Allocable Share Items

Interest Income

PTK1 – PT K1 Recd

Partnership Schedule K-1 Received

Partnership Identification Number
Partnership Name
Real Estate Professional
Materially Participated in Trade or Business
Active Rental Real Estate
Foreign Partnership
Final Disposition
Some Is Not At Risk

Net Long-term Capital Gain (Loss)
Collectibles (28% Rate) Gain (Loss)
Unrecaptured Section 1250 Gain
Net Section 1231 Gain (Loss):
 From Trade or Business
 From Rental Real Estate

Other Deductions

Self-Employment Earnings

Gross Farming or Fishing Income

Credits and Credit Recapture

Alternative Min Tax (AMT) Items

Excess Intangible Drilling Costs

Tax-exempt Income and Nondeductible Exp

Income or Loss

Ordinary Income
Net Income from Rental Real Estate
Other Net Rental Income or (Loss)
Guaranteed Payments to Partner
Interest Income
Interest on US Government Obligations
Ordinary Dividends
Qualified Dividends
Royalty Income
Net Short-term Capital Gain (Loss)

CSK1 – CS K1 Recd

S Corporation Schedule K-1 Received

S Corporation Identification Number

S Corporation Name

Real Estate Professional
Materially Participated in Trade or Business
Active Rental Real Estate
Foreign Entity
Final Disposition
Some Is Not At Risk

Income or Loss

Ordinary Business Income or (Loss)
Net Rental Real Estate Income or (Loss)
Other Net Rental Income or (Loss)
Interest Income
Interest on US Government obligations
Ordinary Dividends
Qualified Dividends
Royalties
Net Short-term Capital Gain (Loss)

FDK1 – FD K1 Recd

Fiduciary Schedule K-1 Received

Estate or Trusts Identification Number
Estate or Trusts Name
Real Estate Professional
Materially Participated in Trade or Business
Active Rental Real Estate
Foreign Entity
Final Disposition

Income or Loss

Interest Income
Interest on US Government Obligations
Ordinary Dividends

C – Schedule C

Schedule C – Profit or Loss from Business

Principal Business Code
Principal Business
Business Name
Employer Identification Number
Street Address (if Different)
City, State, and ZIP (if Different)
Accounting Method (Cash, Accrual, Other
'Materially Participate' in Business
First Schedule C Filed for this Business

Part I – Income

Gross Receipts or Sales
Returns and Allowances
Other Income (Inc Fuel Tax Credit or Refund)

Part II – Expenses

Advertising
Car/Truck Expense

Net Long-term Capital Gain (Loss)
Collectibles (28% Rate) Gain or (Loss)
Unrecaptured Section 1250 Gain
Net Section 1231 Gain From:
Trade or Business Activities
From Rental Real Estate Activities
From Other Rental Activities

Other Deductions

Credits and Credit Recapture

Alternative Min Tax (AMT) Items

Excess Intangible Drilling Costs

Items Affecting Shareholder Basis

Gross Farming or Fishing Income

Qualified Dividends
Net Short-term Capital Gain (Loss)
Net Long-term Capital Gain (Loss)
28% Rate Gain (Loss)
Unrecaptured Section 1250 Gain
Ordinary Business Income
Net Rental Real Estate Income
Other Rental Income
Alternative Minimum Tax Items
Credits and Credit Recapture
Tax-exempt Interest Income - Federal

Commissions
Contract Labor
Depletion
Depreciation
Employee Benefit Program
Insurance
Interest:
Mortgage
Other
Legal / Professional Services
Office Expense
Pension/Profit Sharing
Rent or Lease:
Vehicles, Machinery, Equipment
Other Business Property
Repairs / Maintenance
Supplies
Taxes and Licenses

Travel
Meals and Entertainment (Limited 50%)
Meals and Entertainment (DOT Limits)
Utilities
Wages

Part III – Cost of Goods Sold

Inventory Methods Used (Cost, LCM, Other)
Was There Change in Determining Quantities?
Beginning Inventory
Purchases
Less Cost of Personal Use Items

D – Schedule D

Schedule D – Capital Gains and Losses

Details on Sales

1099 Transactions Prop Description
Type
Acquired Date
Sold Date
Term

Cost of Labor (Not Paid to Self)
Materials and Supplies
Other Costs
Inventory at End of Year

Part V – Other Expenses

Amortization
Miscellaneous
Postage
Telephone (Business Only)
Other Expenses

E1 – Sch E Pg 1

Schedule E – Rental Real Estate/Royalties, Pg 1

Property Kind
Location, Street Address
Real Estate Professional
Type of Activity
Percentage of Ownership (If Not 100%)
Rents Received
Royalties Received

Repairs
Supplies
Taxes
Utilities
Other
Amortization
Depreciation and Expense:
Form 4562
Depletion

Current Year Expenses

Advertising
Other Travel Expense
Cleaning and Maintenance
Commissions
Insurance
Legal and Other Professional Fees
Management Fees
Mortgage Interest Paid to Banks
Other Interest

Prior Year Passive Activity Carryover Losses

Passive Activity Carryover Losses:

Schedule E Operating Losses –
Federal – Regular
Federal – AMT
State – Regular

F – Schedule F

Schedule F – Farm Income and Expense

Principal Product
Agricultural Activity Code
Employer ID Number
Taxpayer Materially Participates

Sale – Livestock /Other Items Bought for Resale
Cost – Livestock, Other Items Reported on Ln 1
Sale of Livestock and Other Products Raised
Total Cooperative Distributions Amount
Taxable Amount
Agricultural Program Payments

Part I – Farm Income – Cash Method

Taxable Amount
 Commodity Credit Corporation (CCC) Loans:
 CCC Loans Reported Under Election
 CCC Loans Forfeited
 Taxable Amount
 Crop Insurance Proceeds and Payments:
 Amount Received in 2010
 Taxable Amount
 Elect to Defer to 2011
 Amount deferred from 2009
 Custom Hire (Machine Work) Income
 Other Income

Part II – Farm Expense – Cash Method and Accrual Method

Car / Truck Expenses
 Chemicals
 Conservation Expense
 Custom Hire
 Depreciation
 Employee Benefit Programs
 Feed Purchase
 Fertilizers and Lime
 Freight and Trucking
 Gasoline Fuel and Oil
 Insurance (Not Health)
 Interest:
 Mortgage Pd to Banks, Etc
 Other
 Labor Hired Less Emp Credits

H – Schedule H

Schedule H – Household Employment Tax

Filing As a Stand-alone Form
 Federal EIN
 Paid \$1700 or More in 2010
 Withheld Federal Income Tax in 2010
 Paid Total Wages of \$4,000 in 2009 or 2010

Part I – SS, Medicare, and Income Tax

Total Cash Wages Subj to Social Security Taxes
 Total Cash Wages Subject to Medicare Taxes
 Federal Income Tax Withheld, If any
 Advance Earned Income Tax Credit Payments

Part II – Federal Unemployment Tax

Paid Unemployment Contributions to One State
 Paid All State Unemployment Contributions

ES – Estimates

1041 Federal Estimated Payments

2010 Estimated Tax Payments

Prior Year's Overpayment Applied

Pension and Profit Share
 Rent or Lease:
 Machinery and Equipment
 Other (Land, Animals)
 Repairs and Maintenance
 Seeds and Plants
 Storage / Warehousing
 Supplies Purchased
 Taxes
 Utilities
 Vet, Breeding, Medicine
 Amortization
 Other Expenses
 Amount at Risk

Part III – Farm Income – Accrual Method

Sale of Livestock, Produce, Grains, Etc
 Total Coop Distributions (1099-PATR)
 Taxable Amount
 Agricultural Program Payments
 Taxable Amount
 Commodity Credit Corporation (CCC) Loans:
 CCC Loans Reported Under Election
 CCC Loans Forfeited
 Taxable Amount
 Crop Insurance Proceeds
 Custom Hire (Machine Work) Income
 Inventory – Livestock, etc at Beginning of Year
 Cost of Livestock, Produce, etc During Year
 Inventory of Livestock, etc at End of Year

All FUTA Tax Wages

Section A

State Where Unemployment Contributions Paid
 State Reporting Number
 Contrib Paid to State Unemployment
 Total Cash Wages Subject to FUTA Tax

Section B

State Name
 Taxable Wages
 State Experience Rate Period – From
 State Experience Rate Period – To
 State Experience Rate
 Contrib Paid to State Unempl Fund

Payment Date

- 1st Quarter
- 2nd Quarter
- 3rd Quarter
- 4th Quarter
- Extra Payment

- 1st Quarter
- 2nd Quarter
- 3rd Quarter
- 4th Quarter
- Extra Payment
- Amount Paid With 2010 Extension
- Extension Payment Date

Amount

1116 – Form 1116

Form 1116 – Foreign Tax Credit

- Elect to use Simplified Foreign Tax Credit
- Type of Income
- Resident of (Name of Country)

Credit is Claimed for Taxes Accrued

Foreign Taxes Paid in Foreign Currency:

Date Paid or Accrued

Taxes Withheld at Source On:

- Dividends
- Rents and Royalties
- Interest
- Other Foreign Taxes Paid

Foreign Taxes Paid in US Dollars:

- Dividends
- Rents and Royalties
- Interest
- Other Foreign Taxes Paid
- AMT Total Foreign Taxes Paid

Part I – Taxable Income from Foreign Sources

- Name of Foreign Country
- Gross Income from Sources within Country
- Gross AMT Income from Sources Within Country
- Expenses Definitely Related to Line 1a Income
- AMT Expenses Definitely Related to 1a Income
- Itemized or Standard Deduction
- AMT Itemized or Standard Deduction
- Other Deductions
- AMT Other Deductions
- Gross Foreign Source Income
- AMT Gross Foreign Source Income
- Gross Income from All Sources
- AMT Gross Income from All Sources
- Home Mortgage Interest
- AMT Home Mortgage Interest
- Other Interest Expense
- AMT Other Interest Expense
- Losses from Foreign Sources
- AMT Losses from Foreign Sources

Part III – Figuring the Credit

- Carryback or Carryover Override
- AMT Carryback or Carryover Override
- Reduction in Foreign Taxes
- Adjustments to Taxable Income Outside US

Part II – Foreign Taxes Paid or Accrued

4952 – Form 4952

Form 4952 – Investment Interest Expense Ded

- Investment Interest Expense Paid in 2010
- Disallowed Investment Interest Expense
- Gross Income from Property Held

- Net Gain from Disposition of Property
- Amount of Lines 4b and 4e Elected
- Investment Expenses

52271 – Fm 5227 Pg1

Form 5227 – Split-Interest Trust Information

- Prepare Form 5227 and Form 1041
- Type of Entity:
 - Charitable Lead Trust
 - Charitable Remainder Annuity
 - Charitable Remainder Unitrust
 - Pooled Income

- Other
- Fair Market Value of Assets Year End

Part I – Income and Deductions

Section B – Capital Gains

- Short-term Capital Gain

Total Long-term Capital Gain
Unrecaptured Section 1250 Gain

28% Rate Gain

52272 – Fm 5227 Pg2

Form 5227 – Split-Interest Trust, Page 2

Part II – Accumulation Schedule

Ordinary Income:

US Government Interest
Other Interest
US Government Dividend
Other Dividends
Other Nonpassive Income

Rental and Other Passive Income
Net Short-term Gain (Loss)
Net Long-term Gain (Loss)
28% Gain (Loss)
Qualified 5-year 15/5% Class Gain
Federal Nontaxable Income

52273 – Fm 5227 Pg3

Form 5227 – Split-Interest Trust, Page 3

Part IV – Balance Sheet

Assets – Beg of Year

Cash Non-Interest Bearing
Savings / Temporary Cash Investments
Net Accounts Receivable
Receivables from Disqualified Persons
Net Other Notes and Loans Receivable
Inventories for Sale or Use
Prepaid Expenses and Deferred Charges
Investments - U.S. Govt and State Obligations
Investments - Corporate Stock
Investments - Corporate Bonds
Net Investments - Land, Bldgs, Equip
Less Accumulated Depreciation
Investments - Other
Other Assets

Assets – End of Year

Cash Non-Interest Bearing
Savings / Temporary Cash Investments
Accounts Receivable
Less: Allowance for Doubtful Accounts
Net Accounts Receivable
Receivables from Disqualified Persons
Other Notes and Loans receivables
Less: Allowance for Doubtful Accounts
Inventories for Sale or Use
Prepaid Expenses and Deferred Charges
Investments - U.S. Govt and State Obligations
Investments - Corporate Stock
Investments - Corporate Bonds
Investments - Land, Buildings Basis
Less Accumulated Depreciation
Investments - Other
Land, Buildings, Equipment Basis
Less: Accumulated Depreciation
Other Assets

Assets – FMV

Cash Non-Interest Bearing
Savings / Temporary Cash Investments
Net Accounts Receivable
Receivables from Disqualified Persons
Net Other Notes and Loans Receivable
Inventories for Sale or Use
Prepaid Expenses and Deferred Charges
Investments - U.S. Govt and State Obligations
Investments - Corporate Stock
Investments - Corporate Bonds
Net Investments - Land, Bldgs, Equipment
Investments - Other
Net Land, Buildings and Equipment
Other Assets

Liabilities – Beg of Year

Accounts Payable and Accrued Expenses
Deferred Value
Loans from Disqualified Persons
Mortgages and Other Notes Payable
Other Liabilities

Liabilities – End of Year

Accounts Payable and Accrued Expenses
Deferred Value
Loans from Disqualified Persons
Mortgages and Other Notes Payable
Other Liabilities

Liabilities – FMV

Accounts Payable and Accrued Expenses
Deferred Value
Loans from Disqualified Persons

Mortgages and Other Notes Payable
Other Liabilities

Net Assets – Beg of Year

Trust Principal or Corpus
Undistributed Income
Undistributed Capital Gains

52274 – Fm 5227 Pg4

Form 5227 – Split-Interest Trust, Page 4

Part V-A – Charitable Remainder (CRAT)

Initial Fair Market Value of Property in Trust
Total Annual Annuity Amounts for All REcipients

Part V-B – Charitable Remainder (CRUT)

CRUT is a Net Income Charitable Remainder
CRUT is a Net Inc with Make-up Remainder
Trust Changed Method of Payment
Describe Triggering Event
Unitrust Amount

52275 – Fm 5227 Pg5

Form 5227 – Split-Interest Trust, Page 5

Part VI-B – Statements Regarding Form 4720

All checkboxes

52276 – Fm 5227 Pg6

Form 5227 – Split-Interest Trust, Page 6

Part VII – Sec A - All Trusts

Split-interest Income Expired During 2010
All of Split-Interest Expired Before 2010

Part VII – Sec B - Charitable Lead Trusts

Governing Instrument Requires That Income In
Excess Be Paid to Charitable Purposes
Excess Income Required to be Paid for 2010
Annuity or Antitrust Pmts Required for 2010

Part VII – Sec C - Pooled Income Funds

Contributions Received During 2010

6252 – Form 6252

Form 6252 – Installment Sale Income

Description
Date Acquired
Date Sold
Property Sold After May 14, 1980
Property Sold was a Marketable Security

Undistributed Nontaxable Income

Net Assets – End of Year

Trust Principal or Corpus
Undistributed Income
Undistributed Capital Gains
Undistributed Nontaxable Income

Prior Years' Accrued Distribution Deficiencies
Required Unitrust Distribution for 2010
If Final Return, Enter Initial FMV
Method Determining Fair Market Value Changed
Additional Contributions Received During Year

Part VI-A – Statements Regarding Activities

Trust Satisfies Requirements of Section 508(e)
Filing to Report Income under Sec 4947 (a)(B)

Amount Distributed in 2010
Required Distribution to Remainder Beneficiary
Income to Be Paid to Private Beneficiaries 2010

Part VII– Sec D - Charitable Remainder Trust

Charitable Interests Involve Only Cemeteries
Making Election to Treat Income as Occurring
Trust Instrument Was Amended During Year
Final Distributions Made According to Trust
If No, Explain Why

Part I – Gross Profit and Contract Price

Selling Price
Mortgages Purchaser Assumes
Cost or Other Basis of Property Sold

Cost or Other Basis of Property Sold – State
Depreciation Allowed or Allowable
Depreciation Allowed or Allowable – State
Commissions and Other Expenses of Sale
Income Recapture from Form 4797, Line 31

Part II – Installment Sale Income

Gross Profit Ratio (After Year of Sale)
State If Diff – Gross Profit Ratio
Total Payments Received During Year
Payments Received in Prior Years
Portion Taxable as Ordinary Income
State if Diff – Portion Taxable as Ordinary Inc
Total Unrecaptured Section 1250 Gain

Part III – Related Party Installment Income

Related Party Name
Social Security Number
Federal EIN
Street Address
ZIP Code - City, State, ZIP
Did Related Party Resell or Dispose of Property
During Tax Year
Second Disposition 2 Years after the First
Date of Disposition
First Disposition Was Sale of Stock
Second Disposition was Involuntary Conversion
Second Disposition after Death of Seller
Tax Avoidance Was Not Principal Purpose
Selling Price of Property Sold By Related Party
Contract Price for Year of First Sale

Assets – Asset Tracker

General Tab

Asset ID
Description
Type
Date
Fed – Cost
Fed – Current Sec 179
Fed – Prior Sec 179
Fed – Current Sp Allow
Fed – Prior Special Allow
Fed – Land
Fed – Salvage Value
Fed – Basis
Fed – Method
Fed – Period
Fed – Convention
Fed – Current Deprec
Fed – Prior Deprec
Fed – Override Current
AMT – Cost (Same as Federal)
AMT – Current Sec 179 (Same as Federal)
AMT – Prior Sec 179 (Same as Federal)
AMT – Current Sp Allow (Same as Fed)
AMT – Prior Sp Allow (Same as Fed)
AMT – Current Deprec
AMT – Prior Deprec
AMT – Override Current
Business Use Percent
Listed Property
Do You Have Evidence of Bus Use Claimed
Is Evidence Written
Section 179 Property
Amortization Code Section

Amortization Period (Calculated)

State Depreciation Link

Cost
Current Sec 179
Prior Sec 179
Salvage Value
Method
Period

Vehicle Tab

Business Mileage
Commuting Mileage
Other Mileage
Total Mileage
Business Use % (Based on Business Mileage)
Parking and Tolls
Interest Expense
Gasoline and Oil
Repairs
Other Expenses
Employer Provided Vehicle Value
Lease Payment Expense
Inclusion Amount
Vehicle Tab – This Vehicle Questions
Vehicle Tab – All Vehicle Questions

Disposition Tab

Type of Disposition
Date of Disposition
Gross Sales Price

Expense of Disposition

Current Year Principal Payment

6252 Tab

Mortgage Purchaser Assumed

Lacerte® to 1040Works® 2010

Partnership (1065) Conversion Items

The **bold titles** are the titles that correspond with the Forms Pane of the 1040Works tax program. The **underlined and bold** titles are the sub-titles within the input screen.

GI – General Information

1065 – General Information

Name	Accrual
Second Name	Other
Address	If Other, Specify
Zip Code	Number of K-1s Attached
City	
State	
Fiscal/Short-Year – Beginning	<u>Type of Partnership</u>
Fiscal/Short-Year – Ending	Domestic Limited Partnership
Business Activity	Domestic Limited Liability Company
Product or Service	Domestic Limited Liability Partnership
Business Code	Foreign Partnership
EIN	Other Type of Partnership, Specify
Date Business Started	
Initial Return:	<u>Contact Information</u>
Final Return	Title of Partner
Technical Termination	Partnership Number
Name Change	Fax Number
Address Change	E-mail Address
Amended Return	IRS May Discuss Return with Preparer
Method of Accounting:	

1 – 1065 Pg 1

Form 1065 – Partnership Return Pg 1

Income

Gross Receipts or Sales	Accumulated Depreciation on Assets Sold
Returns and Allowances	Depletion (Not Oil & Gas)
Net Farm Profit (Loss)	Retirement Plans
Net Gain (Loss) From Form 4797	Employee Benefit Programs
Other Income or (Loss)	Other Deductions:

Deductions

Salaries and Wages (Other than to Partners)	Accounting
Employment Credits	Advertising
Guaranteed Payments to Partners	Amortization
Override Prtnr Amt on Line 13 Code M	Auto/Truck Expense
Repairs & Maintenance	Bank Charges
Bad Debts	Cleaning and Laundry
Rent – Real Property	Commissions
Rent – Tangible Property	Delivery Charges
Taxes:	Dues and Subscriptions
Payroll	Insurance
Real Estate	Janitor
State Income	Legal and Professional
Other	Licenses and Permits
Interest	Meals & Entertainment at 50%
	DOT Hours of Service Rules
	Office Expense

Outside Services
Parking
Postage
Promotion
Supplies
Telephone

Tools
Travel
Uniforms
Utilities
Other Business Ded (May Not Be Complete)

2 – 1065 Pg 2

Form 1065 – Partnership Return Pg 2

Schedule A – Cost of Goods Sold

Inventory at Beginning of Year
Purchases
Less Cost Items Withdrawn Personal
Cost of Labor
Additional Section 263A Costs
Other Costs
Depreciation
Inventory at End of Year
Inventory Method”
Not Applicable
Lower of Cost or Market
Other
Specify
Writedown of ‘Subnormal’ Goods
LIFO Inventory Method Adopted
Do Rules of Section 263A Apply to Partnership?
Any Changes in Inventory Valuation

Schedule B – Other Information

Is Partnership a Domestic Limited Partnership?
Is This a Domestic Limited Liability Company?
Is This a Domestic Limited Liability Partnership?
Is This a Foreign Partnership?
Other: Specify
Was Any Partner in Partnership a Disregarded Entity?

Did Corp, Partnership, Trust Own an Interest of 50% or More?

Name of Entity
EIN
Type of Entity
Country of Origin
Maximum % Owned In

Did Individual Or Estate Own Interest of 50% or More?

Name of Individual or Estate
SSN
EIN
Country of Citizenship
Maximum % Owned

Own Directly an Interest of 20% or More in Any Foreign or Domestic Partnership?

Name of Entity
EIN
Country of Incorporation
Percentage Owned In

Own Interest in the Beneficial Interest of a Trust

Name of Entity
EIN
Type of Entity
Country of Origin
Maximum % Owned In

3 – 1065 Pg 3

Form 1065 – Partnership Return of Income, Pg 3

Did Partnership File Form 8893?
Does Partnership Meet Question 6 Requirement?
Partnership Is a Publicly Traded Partnership?
Did Partnership Have Any Debt Cancelled
Has Partnership Filed Form 8918?
Did Partnership Have Foreign Financial Account?
If Yes, Name of Country
Was Partnership Grantor to a Foreign Trust?

Is Partnership Making Section 754 Election?
Did Partnership Make Optional Basis Adj?
Partnership Required to Adjust Basis of Assets
Partnership Distributed Like-Kind Exchange
Did Partnership Distribute Tenancy-in-Common?
Enter Number of Forms 8858 Attached
Enter Number of Forms 8805 filed for Partnership
Enter Number of Forms 8865 Attached to Return

4 – 1065 Pg 4

Form 1065 – Partnership Return of Income, Pg4

Sch K – Partners’ Shares of Income, Credits

Net Rental Real Estate Income (Loss)
 Gross Income from Other Rental Activities
 Less Expense
 Guaranteed Payments
 Interest Inc – (Not US Govt)
 Dividends – Total Ordinary
 Dividends – Qualified Dividends
 Royalties
 Net Short Term Capital Gain (Loss)
 Net Long Term Capital Gain (Loss)
 Collectibles 28% Gain (Loss)
 Unrecaptured Section 1250 Gain
 Net Section 1231 Gain (Loss)
 Other Income (Loss)

Deductions

Section 179 Deduction
 Cash Contributions (50%)
 Cash Contributions (30%)
 Noncash Contributions (50%)
 Noncash Contributions (30%)
 Capital Gain Property to 50% organization
 Capital Gain Property (20%)
 Investment Interest Expense
 Section 59(e)(2) Expenditures
 Amounts Paid for Medical Insurance
 Other Deductions

Self-Employment

Ordinary Income
 Gross Farming or Fishing Income

5 – 1065 Pg 5

Form 1065 – Partnership Return, Pg 5

Analysis

General Prtnrs: Partnership

Schedule L – Balance Sheet

Analysis

Partnership
 General Partners

Assets – Beginning of Year

Cash
 Notes and Accounts Receivable
 Bad Debts allowance
 Inventories
 US Government Obligations
 Tax-Exempt Securities
 Other Current Assets
 Mortgage and Real Estate Loans
 Other Investments

Gross Non-Farm Income

Credits

Qualified Rehabilitation Expenditures
 Other Rental Real Estate
 Other Rental Credits
 Other Credits

Alternative Minimum Tax (AMT) Items

Post-1986 Depreciation
 Adjusted Gain or Loss
 Depletion (Other Than Oil and Gas)
 Oil, Gas, and Geothermal – Income
 Oil, Gas, and Geothermal – Deductions
 Other AMT Items

Tax-exempt Income and NonDeductible Expenses

Tax-exempt Interest Income
 Other Tax-exempt Income
 Nondeductible Expenses

Other Information

Distributions of Cash
 Distributions Subject to Sec 737
 Distributions of Other Property
 Investment Income
 Investment Expense
 Recapture of Low-Income Housing Sec 42(j)(5)
 Recapture of Low-Income Housing (Other)

Ltd Prtnrs: Partnership

Limited Partners

Assets – End of Year

- Cash
- Notes and Accounts Receivable
- Bad Debts allowance
- Inventories
- US Government Obligations
- Tax-Exempt Securities
- Other Current Assets
- Mortgage and Real Estate Loans
- Other Investments
- Bldg / Other Depreciable Assets
- Accumulated Depreciation
- Depletable Assets
- Accumulated Depletion
- Land (Net of Any Amortization)
- Intangible Assets (Amortizable)
- Less Accumulated Amortization
- Other Assets

Liabilities – Beginning of Year

- Accounts Payable
- Mortgages, Notes, Bonds Under 1 Year
- Other Current Liabilities
- All Non-Recourse Loans
- Mortgages, Notes, Bonds Over 1 Year
- Other Liabilities
- Partners' Capital Account

Liabilities – End of Year

- Accounts Payable
- Mortgages, Notes, Bonds Under 1 Year
- Other Current Liabilities
- All Nonrecourse Loans
- Amtt from Ln 18 from Qual Nonrecourse Loans
- Mortgages, Notes, Bonds Over 1 Year
- Other Liabilities

K1 – Partner K-1

Form 1065 – Schedule K-1, Partner's Share

Part II – Information About the Partner

- Partner's Name (First Line)
- Partner's Name (Second Line)
- Street Address
- City, State, Zip
- Foreign City
- Foreign Province or State
- Foreign Postal Code
- SSN
- EIN
- Final K-1
- General Partner
- Limited Partner (Not Subject to SE Tax)
- Foreign Partner

Partners' Capital Account

Balance Sheet Options

- Accumulated Year Book Depr on Assets Sold
- Accumulated Book Amortization on Assets Sold

Schedule M-1 – Reconciliation of Income Per Books with Income Per Return

- Net Income Per Books
- Sch K Income Not On Books
- Guaranteed Payments
- Depreciation
- Travel and Entertainment
- Other

Income Not Included on Sch K

- Tax Exempt Interest
- Other

Deductions Included on Sch K

- Depreciation
- Other

Schedule M-2 – Analysis of Partner's Capital Accounts

- Balance at Beginning of Year
- Capital Contributed:
 - Cash
 - Property
- Other Increases
- Distributions:
 - Property
- Other Decreases

Type of Entity:

Partner's Share of:

- Profit – Beginning
- Loss – Beginning
- Capital – Beginning

Partner Share of:

- Profit – Ending
- Loss – Ending
- Capital Ending

Partner's Share of Liabilities at Year End:

Nonrecourse
Qualified Nonrecourse Financing

Recourse

UVK1 – Univ K-1

Form 1065 – Universal Information

Tax Basis
GAAP

Section 704(b) Book
Other

M31 – Sch M-3 Pg1

Sch M-3 – Net Income Reconciliation, Page 1

Part I – Financial Information

Worldwide Consolidated Net Income
The Accounting Standard Used for Line 4a:
GAAP
IFRS
Section 704(b) Book
Tax Basis
Other
Explain
Net Income from Nonincludible Foreign Entities
Net Income of Other Foreign Disregarded Entities
Net Income of Other U.S. Disregarded Entities
Adjustment to Eliminate Transactions
Adjustment to Reconcile Income Statement

Other Adjustments to Reconcile to Amt on Ln 11
Total Amount of Assets and Liabilities
Total Assets
Included in Part I, Ln 4
Removed on Part I, Ln 5
Removed on Part I, Ln 6
Included on Part I, Ln 7
Total Assets
Included in Part I, Ln 4
Removed on Part I, Ln 5
Removed on Part I, Ln 6
Included on Part I, Ln 7

M32 – Sch M-3 Pg2

Sch M-3 – Net Income Reconciliation, Page 2

Part II– Reconciliation of Net Income

(All Fields)

M33 – Sch M-3 Pg3

Sch M-3 – Net Income Reconciliation, Page 3

Part III– Reconciliation of Net Income

(All Fields)

M34 – Sch M-3 Pg4

Additional Information for Sch M-3 Filers

(All Fields)

K1FD – FD K1 Recd

Partnership Sch K-1 Received From Fiduciary

Entity Name

Entity Identification Number

Income or Loss

Interest
Qualified Dividends

Total Ordinary Dividends
Net Short-term Capital Gain or (Loss)

Net Long-term Capital Gain or (Loss)
28% Rate Gain
Unrecaptured Section 1250 Gain
Ordinary Business Income
Net Rental Real Estate Income

Other Rental Income
Alternative Minimum Tax Items
Credits and Credit Recapture
Tax-Exempt Interest Income

K1PT– PT K1 Recd

Partnership Sch K-1 Received Partnership

Entity Identification Number
Entity Name
Ordinary Business Income or (Loss)
Net Rental Real Estate Income or (Loss)
Other Net Rental Income or (Loss)
Guaranteed Payments to Partner
Interest Income
Ordinary Dividends
Qualified Dividends
Royalty Income
Net Short-term Capital Gain of (Loss)
Net Long-term Capital Gain or (Loss)
Collectibles (28% Rate) Gain or (Loss)
Unrecaptured Section 1250 Gain
Unrecaptured Section 1231 Gain or (Loss)

Section 179 Expense

FT – Foreign Tran

Form 1065 – Sch K – Foreign Transactions

Code of Country or US Possession
Gross Income from All Sources
Gross Income Sourced at Partner Level

Foreign Gross Income Sourced

Type of Activity:
Passive Category
Resourced by Treaty
General Category
Foreign Gross Income
Deductions Allocated

Deductions Allocated

D – Sch D

Partnership Sch D – Capital Gains and Losses

Details on Sales

1099 Transactions Property Description
Acquired Date
Sold Date
Term
Sales Price

Section 179 Expense Deduction

Other Deductions

Self-Employment Earnings (Loss)

Net Earnings from Self-employment – Nonfarm
Gross Farming or Fishing Income
Gross Nonfarm Income

Credit and Credit Recapture

Foreign Transactions

Total Foreign Taxes Paid

Alternative Minimum Tax (AMT) Items

Tax-exempt Income and NonDeductible Expense

Other Information

Interest Expense
Other

Other Information

Foreign Taxes Paid
Foreign Taxes Accrued
Reduction in Taxes Available for Credit
Foreign Trading Gross Receipts
Extraterritorial Income Exclusion
Other Foreign Transactions

Cost or Basis
Gain or Loss
State Cost

F – Schedule F

Schedule F – Farm Income and Expense

Agricultural Activity Code
Principal Product
Employer ID Number
Taxpayer Materially Participates

Insurance (Not Health)
Interest:
Mortgage Pd to Banks, Etc
Other

Labor Hired Less Emp Credits
Pension and Profit Share

Rent or Lease:
Machinery and Equipment
Other (Land, Animals)

Repairs and Maintenance
Seeds and Plants

Storage / Warehousing
Supplies Purchased

Taxes
Utilities

Vet, Breeding, Medicine
Amortization

Other Expenses

Part I – Farm Income – Cash Method

Sale – Livestock /Other Items Bought for Resale

Cost – Livestock, Other Items Reported on Ln 1

Sale of Livestock and Other Products Raised

Total Cooperative Distributions Amount

Taxable Amount

Agricultural Program Payments

Taxable Amount

Commodity Credit Corporation (CCC) Loans:

CCC Loans Reported Under Election

CCC Loans Forfeited

Taxable Amount

Crop Insurance Proceeds and Payments:

Amount Received in 2010

Taxable Amount

Elect to Defer to 2011

Amount deferred from 2009

Custom Hire (Machine Work) Income

Other Income

Part III – Farm Income – Accrual Method

Sale of Livestock, Produce, Grains, Etc

Total Coop Distributions (1099-PATR)

Taxable Amount

Agricultural Program Payments

Taxable Amount

Commodity Credit Corporation (CCC) Loans:

CCC Loans Reported Under Election

CCC Loans Forfeited

Taxable Amount

Crop Insurance Proceeds

Custom Hire (Machine Work) Income

Other Income

Inventory – Livestock, etc at Beginning of Year

Cost of Livestock, Produce, etc During Year

Inventory of Livestock, etc at End of Year

Part II – Farm Expense – Cash Method and Accrual Method

Car / Truck Expenses

Chemicals

Conservation Expense

Custom Hire

Employee Benefit Programs

Feed Purchase

Fertilizers and Lime

Freight and Trucking

Gasoline Fuel and Oil

6252 – Form 6252

Form 6252 – Installment Sale Income

Description
Date Acquired
Date Sold
Property Was Sold to Related Party After May 14, 1980

Commissions and Other Expenses of Sale
Income Recapture from Schedule D-1, Part III

Part II – Installment Sale Income

Gross Profit Ratio – Federal

Gross Profit Ratio – State if Diff

Total Payments Received During Year

Payments Received in Prior Years

Total Unrecaptured Section 1250 Gain

Part I – Gross Profit and Contract Price

Selling Price

Mortgage Purchaser Assumes

Cost or Other Basis of Property Sold

Cost or Other Basis of Property Sold – State

Part III – Related Party Installment Sale Income

Related Party Name
Social Security Number
Federal EIN
Street Address
ZIP Code – City, State, Zip
Did Related Party Resell During Tax Year
Second Disposition More Than 2 Years

Date of Disposition
First Disposition Was Sale or Exchange of Stock
Second Disposition Was Involuntary Conversion
Second Disposition after Death of Original Seller
Tax Avoidance Was Not a Principal Purpose
Selling Price of Property Sold By Related Party
Contract Price from Line 18 for Year of First Sale

8825 – Form 8825

Form 8825 – Rental Real Estate Income and Exp

Property Type
Property Address
Zip, City, State
Fair Rental Days
Personal Use Days

Legal and Other Professional Fees
Interest Expense
Mortgage Interest Paid to Banks
Repairs
Taxes
State Taxes (If Different)
Utilities
Wages and Salaries
Depreciation From Form 4562
State Depreciation (if Different)
Amortization
Management Fees
Supplies
Other Expenses

Income

Gross Rents

Expenses

Advertising
Auto and Travel
Cleaning and Maintenance
Commissions
Insurance

OTR – Other Rental

Other Rental Income and Expenses

Property Kind and Location

Income

Gross Rents/Royalties

Expenses

Advertising
Auto and Travel
Cleaning and Maintenance
Commissions
Insurance
Legal and Other Professional Fees
Interest Expense
Mortgage Interest Paid to Banks

Repairs
Taxes
State Taxes (If Different)
Utilities
Wages and Salaries
Depreciation From Form 4562
State Depreciation (If Different)
Amortization
Management Fees
Supplies
Other Expenses
Passive Activity

Oil – Oil and Gas

Oil and Gas Depletion Worksheet

Property or Well Description
Date of First Production
Property or Well Type

Gross Income
Production / Severance Taxes
Lease Operation Expenses
Allocated Overhead
Intangible Drilling Costs: Amortized

Part I – Income (Loss)

Intangible Drilling Costs:: Amortized
Dry Hole Expenses: Expensed
Dry Hole Expenses: Amortized
Royalties Paid
Other Expenses

Part II – Cost Depletion

8822 – Addr Change

Form 8822 – Change of Address

Business Location Checkbox
Old Mailing Address
Old ZIP Code (CSZ)
New Mailing Address

Cost or Other Basis
Prior Years Accumulated Depletion
Estimated Reserves at End of Tax Year
Current Year Production

Part III – Percentage Depletion

Override Statutory Depletion Percentage

Assets – Asset Tracker

General Tab

Asset ID
Description
Type
Date
Fed – Cost
Fed – Current Sec 179
Fed – Prior Sec 179
Fed – Current Sp Allow
Fed – Prior Special Allow
Fed – Land
Fed – Salvage Value
Fed – Basis
Fed – Method
Fed – Period
Fed – Convention
Fed – Current Deprec
Fed – Prior Deprec
Fed – Override Current
AMT – Cost (Same as Federal)
AMT – Current Sec 179 (Same as Federal)
AMT – Prior Sec 179 (Same as Federal)
AMT – Current Sp Allow (Same as Fed)
AMT – Prior Sp Allow (Same as Fed)
AMT – Current Deprec
AMT – Prior Deprec
AMT – Override Current
Business Use Percent
Listed Property
Do You Have Evidence of Bus Use Claimed
Is Evidence Written
Section 179 Property
Amortization Code Section
Amortization Period (Calculated)

Cost
Current Sec 179
Prior Sec 179
Salvage Value
Method
Period

Vehicle Tab

Business Mileage
Commuting Mileage
Other Mileage
Total Mileage
Business Use % (Based on Business Mileage)
Parking and Tolls
Interest Expense
Gasoline and Oil
Repairs
Other Expenses
Employer Provided Vehicle Value
Lease Payment Expense
Inclusion Amount
Vehicle Tab – This Vehicle Questions
Vehicle Tab – All Vehicle Questions

Disposition Tab

Type of Disposition
Date of Disposition
Gross Sales Price
Expense of Disposition

6252 Tab

Mortgage Purchaser Assumed
Current Year Principal Payment

State Depreciation Link

Lacerte® to 1040Works® 2010 Corporation (1120) Conversion Items

The **bold titles** are the titles that correspond with the Forms Pane of the 1040Works tax program.
The **underlined and bold** titles are the sub-titles within the input screen.

GI – General Information

Form 1120 – General Information

Client ID	EIN
Name (First Line)	Date Incorporated
Name (Second Line)	Total Assets
Address	Initial Return
Zip	Final Return
City	Name Change
State	Address Change
Prepare Form 1120H	Business Activity Code Number
Fiscal/Short-Year Begin	Business Activity
Fiscal/Short-Year End	Product or Service
If Short Year, Indicate Number of Months	Title of Office
Consolidated Return	Corporation Phone Number
Personal Holding Co	Fax Number
Personal Service Corp	E-mail Address
35% Tax Rate Does Not Apply	IRS to Discuss Return with Preparer

1 – 1120 Page 1

Form 1120 – U.S. Corporation Income Tax Return, Page 1

Income

Gross Receipts	Payroll
Less Returns and Allowances	Other
Dividends (Schedule C, Ln 19)	State Income
Interest Income –	Interest Expense
Description	Federal Charitable Contributions
Interest Inc (Not US Govt)	Contributions:
US Govt Savings Bonds	Current
Total Muni Bonds	Non-cash
Gross Rents	Total Deduction for Charitable Contributions
Gross Royalties	Depreciation Not Claimed on Sch A
Capital Gain Net Income	Depletion
Net Gain or (Loss) from Form 4797	Advertising
Other Income	Pension, Profit-sharing Plans

Deductions

Officers' Compensation (Override)	Employee Benefits Program
Salaries and Wages	Accounting
Employment Credits	Amortization
Repairs and Maintenance	Auto / Truck Exp
Bad Debts	Bank Charges
Rent – Real Property	Cleaning / Laundry
Rent – Tangible Property	Commissions
Taxes:	Delivery Charges
Real Estate	Dues / Subscriptions
Licenses	Insurance
	Janitor
	Legal / Professional

Meals / Ent at 50%
 DOT Hrs Service Rule
 Office Expense
 Outside Services
 Parking
 Postage
 Printing
 Promotion
 Supplies
 Telephone
 Tools

Travel
 Uniforms
 Utilities
 Other Business Deductions

Taxes and Payments

Refund Applied – Form 4466
 Backup Withholding
 Credit Full Refund Amount

2 – 1120 Page 2

**Form 1120 – U.S. Corporation Income Tax
 Return, Page 2**

Schedule A – Cost of Goods Sold

Inventory at Beginning of Year
 Purchases
 Cost of Labor
 Additional Section 263A Costs
 Total Depreciation (Form 4562)
 Total Amortization (Form 4562)
 Other Costs
 Inventory at End of Year
 Methods Used for Closing Inventory:
 Lower of Cost or Market
 Other
 Describe
 Writedown of 'Subnormal' Goods
 LIFO Methods – Form 970 Attached
 Percentage (or Amounts) of Closing Inventory
 Do Rules of Sec 263A Apply to Corporation?
 Any Change in Determining Inventory Valuation?

Owned Public Utilities
 Certain Preferred Stock of 20% - Public Utilities
 Less Than 20% Owned Foreign
 20% or More Owned Foreign Corp
 Wholly owned Foreign Subsidiaries
 Domestic Corp Recd by Small Busn Invest Co
 Dividends from Affiliated Group Members
 Dividends from Certain FSC's
 Other Dividends from Foreign Corp
 Income from Controlled Foreign Corp
 Foreign Dividend Gross-up
 IC-DISC and Former DISC Dividends
 Other Dividends
 Deductions for Dividends Paid

Schedule C – Dividends and Special Deductions

Less than 20% Owned Dom Corp 70% Dedn /
 20%-or-More Owned Dom – 80% Dedn
 On Dept-Financed Stock
 Certain Preferred Stock / Less Than – 20%

Schedule E – Compensation of Officers

Name of Officer
 SSN
 Percentage of Time Devoted
 Percentage of Corp Common Stock
 Percentage of Corp Preferred Stock
 Amount of Compensation
 Less: Comp of Officers Claimed Elsewhere

J – 1120 Sch J

**Form 1120 – U.S. Corporation Income Tax
 Return, Page 3**

Schedule J – Tax Compensation

Are You A Member of a Controlled Group?
 Override for Annualization of Tax
 Alternative Minimum Tax
 General Business Credit:
 Investment Cr (3468)
 Work Opportunity (5884)
 Inc Research Cr (6765)
 Low Inc Housing (8586)
 Disabled Access Cr (8826)

Renewable Elec Rfnd Cost (8835)
 Indian Employ Cr (8845)
 Orphan Drug Cr (8820)
 New Markets Cr (8874)
 Small Pension Plan Startup Costs (8881)
 Employer-Provided Care Facility (8882)
 RR Track Maint (8900)
 Biodiesel Fuels Cr (8864)
 Low Sulphur Diesel (8896)

Distilled Spirits Cr (8906)
 Noncon Source Fuel (8907)
 Energy Eff Home Cr (8908)
 Busn Only – Energy Efficient Appl (8909)
 Alt Motor Vehicle Cr (8910)
 Alt Fuel Vehicle Refueling (8911)
 Mine Rescue Training (8923)
 Alcohol Fuel Cr (6478)
 Empower Zone Empl (8844)
 Tax Paid Empl Tips (8846)
 Agricultural Chem Security Cr (8931)
 Employer Differential (8932)
 Carbon Dioxide Sequestration Cr (8933)

Bond Credits from Form 88912
 Personal Holding Company Tax (Sch PH)
 Other Taxes:
 Recapture Investment Tax Cr (4255)
 Recapture Low Income Housing Cr (8611)
 Look-back Method Certain LT (8697)
 Look-back Method Property Depr (8866)
 Alt Tax on Qualifying Shipping (8902)
 Recapture of Qualified Electric Vhcl
 Recapture Indian Emp Credit
 Tax and Int on Non-qualified Withdrawal
 Interest Deferred Tax
 Deferred LIFO Recapture Tax

K – 1120 Sch K

**Form 1120 – U.S. Corporation Income Tax
 Return, Pages 3,4**

Schedule K – Other Information

Accounting Method:
 Federal Tax Accrual Option 1
 Other
 Specify
 Business Activity Code Number
 Business Activity
 Product or Service
 Is Corp Subsidiary in Affiliated Group?
 If 'Yes' –
 Name
 EIN
 Did Corporation, Partnership, or Trust Own
 Directly 20% or More of Total Voting Power
 If 'Yes' –
 Name of Entity
 SSN
 EIN
 Type of Entity
 Country of Organization
 Voting Stock
 Did Individual/Estate Own Directly 20% or More
 Directly of the Total Voting Power
 If 'Yes' –
 Name of Individual or Estate
 EIN
 SSN
 Country of Citizenship

% Voting Stock
 Did Corp Own Directly 20% or More of Total
 Voting Power of Any Foreign/Domestic Corp
 Not Included on Form 851
 If 'Yes' –
 Name of Corporation
 EIN
 Country of Incorporation
 % Voting Stock
 Did Corp Directly Own 20% or More in Any
 Foreign/Domestic Partnership
 If 'Yes' –
 Name of Entity
 EIN
 Country of Organization
 Maximum % Profit, Loss or Capital
 Did Corporation Pay Dividends in Excess
 Foreign Person Owned 25% Total Voting Power
 If 'Yes' –
 Percentage Owned
 Owner's Country
 Issued Publicly Offered Debt Instruments
 Tax Exempt Interest Received or Accrued
 Number of Shareholders 100 or Fewer
 Available NOL Carryover Prior Years
 Corps Total Receipts Less than \$250,000
 If Yes, Enter Total Cash Distributions

5 – 1120 Pg 5

**Form 1120 – U.S. Corporation Income Tax
 Return, Page 4**

Schedule L – Balance Sheets

Assets – Beginning of Tax Year

Cash
 Trade Notes and Accounts Receivable

Less Bad Debt Allowance
 Inventories

US Government Obligations
 Tax Exempt Securities
 Other Current Assets
 Prepaid Federal Tax
 Prepaid State Tax
 Loans to Stockholders
 Mortgage and Real Estate Loans
 Other Investments
 Bldgs / Other Depreciable Assets
 Less Accumulated Depreciation
 Depletable Assets
 Less Accumulated Depletion
 Land (Net of Any Amortization)
 Intangible Assets (Amort Only)
 Less Accumulated Amortization
 Other Assets

Assets – End of Tax Year

Cash
 Trade Notes and Accounts Receivable
 Less Bad Debt Allowance
 Inventories
 US Government Obligations
 Tax Exempt Securities
 Other Current Assets
 Prepaid Federal Tax
 Prepaid State Tax
 Loans to Stockholders
 Mortgage and Real Estate Loans
 Other Investments
 Bldgs / Other Depreciable Assets
 Less Accumulated Depreciation
 Depletable Assets
 Less Accumulated Depletion
 Land (Net of Any Amortization)
 Intangible Assets (Amort Only)
 Less Accumulated Amortization
 Other Assets

Liabilities – Beginning of Tax Year

Accounts Payable
 Notes Payable in Under 1 Year
 Other Current Liabilities
 Federal Tax Payable
 State Tax Payable
 Loans from Stockholders
 Notes Payable in Over 1 Year
 Other Liabilities
 Capital – Preferred Stock

Capital Common Stock
 Paid-in or Capital Surplus
 Retained Earnings: Appropriated
 Retained Earnings: Unappropriated
 Adj to Shareholder Equity
 Less Cost of Treasury Stock

Liabilities – End of Tax Year

Accounts Payable
 Notes Payable in Under 1 Year
 Other Current Liabilities
 Federal Tax Payable
 State Tax Payable
 Loans from Stockholders
 Notes Payable in Over 1 Year
 Other Liabilities
 Capital – Preferred Stock
 Capital Common Stock
 Paid-in or Capital Surplus
 Retained Earnings: Appropriated
 Adj to Shareholder Equity
 Less Cost of Treasury Stock

Schedule M1 – Reconciliation of Book and Taxable Income

Net Income Per Books
 Federal Income Tax
 Excess Capital Loss
 Taxable Income Not On Books
 Depreciation
 Contribution Carryover
 Travel and Entertainment
 Other
 Tax-Exempt Interest
 Other
 Depreciation
 Contribution Carryover
 Other

Schedule M2 – Analysis of Unappropriated Retained Earnings Per Books

Balance at Beginning of Year
 Other Increases
 Distributions:
 Cash
 Stock
 Property
 Other Decreases

M31 – Sch M-3 Pg1

Sch M-3 – Net Income Reconciliation for Corps

Part I – Financial Information

Prepare Schedule M-3

Filed SEC Form 10-K

Prepared Certified Audited Non-tax-basis Stmt
 Prepared Non-tax basis Inc Statement
 Income Statement Has Been Restated
 Income Stmt Restated for Any of Five Periods
 Any Corps Voting Stock Publicly Traded
 Symbol of Corps Common Stock Publicly Traded
 Nine-digit CUSIP Number
 Worldwide Consolidated Net Income
 The Accounting Standard Used for Line 4a:
 GAAP
 IFRS
 Section 704(b) Book
 Tax Basis
 Other
 If Other, Specify
 Net Income from Nonincludible Foreign Entities

Net Income from Nonincludible US Entities
 Net Income of Other Foreign Disregarded Entities
 Net Income of Other U.S. Disregarded Entities
 Adjustment to Reconcile Income Statement
 Other Adjustments to Reconcile to Amt on Ln 11
 Total Amount of Assets and Liabilities
 Total Assets
 Included in Part I, Ln 4
 Removed on Part I, Ln 5
 Removed on Part I, Ln 6
 Included on Part I, Ln 7
 Total Assets
 Included in Part I, Ln 4
 Removed on Part I, Ln 5
 Removed on Part I, Ln 6
 Included on Part I, Ln 7

M32 – Sch M-3 Pg2

Sch M-3 – Net Income Reconciliation, Page 2

Part II– Reconciliation of Net Income

(All Fields)

M33 – Sch M-3 Pg3

Sch M-3 – Net Income Reconciliation, Page 3

Part III– Reconciliation of Net Income

(All Fields)

89161 – Fm 8916-A p1

Form 8916-A – Supplemental to Sch M-3

(All Fields)

89162 – Fm 8916-A p2

Form 8916-A – Supplemental to Sch M-3, Pg 2

(All Fields)

ES – Estimates

Corporation Estimated Tax

2010 Estimated Tax Payments

Prior Year's Overpayment Applied	Date
Backup Withholding	Amount
1 st Estimated Payment	4 th Estimated Payment
Date	Date
Amount	Amount
2 nd Estimated Payment	5 th Estimated Payment
Date	Date
Amount	Amount
3 rd Estimated Payment	6 th Estimated Payment

Date
Amount
7th Estimated Payment
Date
Amount
8th Estimated Payment
Date
Amount
Extension Payment

Taxable Income Expected
Alternative Tax
Estimated Tax Credits
Recapture of: a) Investment Credit
Federal Fuels Tax Credit
Override Voucher Payments:
Voucher #1
Voucher #2
Voucher #3
Voucher #4

Part I – Estimated Tax Computation

D – Schedule D

Schedule D – Capital Gains and Losses

Details on Sales

1099 Transactions Prop Desc
Acquired Date
Sold Date
Term
Sales Price
Cost or Basis
State Cost

Part II – Long-Term Capital Gains and Losses

Capital Gain Distributions

Capital Loss Carryover Worksheet

2010 – Amt of Current Year Net Capital Loss
2009 – Net Capital Loss Generated
2008 – Net Capital Loss Generated
2007 – Net Capital Loss Generated
2006 – Net Capital Loss Generated
2005 – Net Capital Loss Generated

N – Schedule N

Form 1120 Sch N – Frgn Operations of U.S. Corp

Did Corporation Own Any Foreign Entities
Number of Forms 8858 Attached to the Return
Number of Forms 8865 Attached
Did any Corp Own at Least 10% Interest in Any
Other Foreign Partnership
If Yes:
Name of Partnership
EIN
Forms Filed
Name of Tax Matters Partner
Foreign Partnership Tax Year – Beginning
Foreign Partnership Tax Year - Ending

Was Corporation a US Shareholder of Any
Controlled Foreign Corporation
If yes, Number of Forms 5471 Attached
Did Corporation Receive Distribution From, or
Was It Grantor of, or Transferor to, Foreign
Trust
Did Corporation Have Interest in or Signature or
Other Authority over Financial Account
If yes, Name of Foreign Country
Is Corp Claiming Extraterritorial Income Excl
If Yes, Number of Forms 8873 Attached
If Yes, Total of Line 54 Amounts from All 8873's

PH1 – Sch PH Pg 1

Sch PH – U.S. Personal Holding Co (PCH) Tax

Part I – Undistributed PH Co Income

Additions

Taxable Income before NOL

Deductions

Federal and Foreign Income, War Profits
Contributions Deducted Under Sec 545(b)(2)
NOL for Preceding Tax Year
Income Tax on Net Capital Gain

Dividends Paid After End of Tax Year

Part II – Personal Holding Company Income

Dividends
Interest
Amounts Excluded
Royalties (Other Than Mineral, Oil, Gas)
Annuities
Rents

Adjustments to Rents
Mineral, Oil, and Gas Royalties
Adjustments to Mineral, Oil, and Gas Royalties
Copyright Royalties

Produced Film Rents
Compensation Rcvd for Use of Corp Property
Amounts Rcvd under Personal Service Contracts
Amounts Includible In Taxable Income

PH2 – Sch PH Pg 2

Schedule PH – U.S. Personal Holding Company (PHC) Tax, Page 2

Part V – Excess of Expenses and Depreciation

Description of Property
Date Acquired
Cost or Other Basis
Depreciation Deduction
Repairs, Insurance, Other
Income from Rent or Other

Part VI – Deduction for Dividends Paid

Taxable Dividends Paid
Consent Dividends
Dividends Carryover from 1st and 2nd Preceding
Tax Years

PTK1 – PT K1 Recd

Schedule K-1 Received From a Partnership

Description / Distributive Share Items

Entity Identification Number
Entity Name
Tax Shelter Registration Number
Final Disposition

Income or Loss

Ordinary Business Income
Net Rental Real Estate Income
Other Net Rental Income
Guaranteed Payments to Partner
Interest Income
Royalty Income
Net Short-term Capital Gain
Net Long-term Capital Gain
Net Section 1231 Gain

Section 179 Deduction

Section 179 Expense Deduction
Carryover of Sec 179 Expense

Other Deductions

Credits and Credit Recapture

Alternative Minimum Tax (AMT) Items

Excess Intangible Drilling Costs

Tax-Exempt Income and Nondeductible Expenses

Other Information

NOL – NOL Dedn

Federal NOL Carryforward Worksheet

2009 Net Operating Loss Generated
Year Utilized
Amount
2008 Net Operating Loss Generated
Year Utilized
Amount
2007 Net Operating Loss Generated
Year Utilized
Amount
2006 Net Operating Loss Generated
Year Utilized
Amount
2005 Net Operating Loss Generated
Year Utilized

Amount
2004 Net Operating Loss Generated
Year Utilized
Amount
2003 Net Operating Loss Generated
Year Utilized
Amount
2002 Net Operating Loss Generated
Year Utilized
Amount
2001 Net Operating Loss Generated
Year Utilized
Amount
2000 Net Operating Loss Generated

Year Utilized
Amount
1999 Net Operating Loss Generated
Year Utilized
Amount
1998 Net Operating Loss Generated
Year Utilized
Amount
1997 Net Operating Loss Generated

Year Utilized
Amount
1996 Net Operating Loss Generated
Year Utilized
Amount
1995 Net Operating Loss Generated
Year Utilized
Amount

F – Schedule F

Schedule F – Farm Income and Expense

Agricultural Activity Code
Principal Product
Employer ID Number

Part I – Farm Income – Cash Method

Sale – Livestock, Other Items Bought for Resale
Cost – Livestock, Other Items Reported on Ln 1
Sale of Livestock, Produce, Products Raised
Total Cooperative Distributions Taxable Amount
Agricultural Program Taxable Amount
Commodity Credit Corporation (CCC) Loans:
CCC Loans Reported Under Election
CCC Loans Forfeited – Taxable Amount
Crop Insurance Proceeds and Payments:
Taxable Amount
Amount deferred from 2009
Custom Hire (Machine Work) Income

Part II – Farm Expense – Cash Method and Accrual Method

Car / Truck Expenses
Chemicals
Conservation Expense
Custom Hire
Depreciation
Employee Benefit Programs
Feed Purchase
Fertilizers and Lime
Freight and Trucking
Gasoline Fuel and Oil

Insurance (Not Health)
Interest: Other
Labor Hired Less Emp Credits
Pension and Profit Share
Rent or Lease:
Machinery and Equipment
Other (Land, Animals)
Repairs and Maintenance
Seeds and Plants
Storage / Warehousing
Supplies Purchased
Taxes
Utilities
Vet, Breeding, Medicine
Amortization
Other Expenses

Part III – Farm Income – Accrual Method

Sale of Livestock, Produce, Grains, Etc
Total Coop Distr - Taxable Amount
Agricultural Program Pymts - Taxable Amount
Commodity Credit Corporation (CCC) Loans:
CCC Loans Reported Under Election
Taxable Amount
Crop Insurance Proceeds
Custom Hire (Machine Work) Income
Inventory – Livestock, etc Beg of Year
Cost of Livestock, etc During Year
Inventory of Livestock, etc at End of Year

3800 – Form 3800

Form 3800 – General Business Credit

Part I – Current Year Credit

Investment Credit
Increasing Research Activities Credit
Low-Income Housing Credit (Part I Only)
Disabled Access Credit
Indian Employment Credit
Orphan Drug Credit

New Markets Credit
Small Employer Pension Start Up Costs
Employer-Provided Child Care Facilities
Biodiesel and Renewable Diesel Fuels
Low Sulfur Diesel Fuel Production
Distilled Spirits Credit

Nonconventional Source Fuel Credit
 Energy Efficient Home Credit
 Energy Efficient Appliance Credit
 Alternative Motor Vehicle Credit
 Alternative Fuel Vehicle Refueling Property
 Mine Rescue Team Training Credit
 Agricultural Chemicals Security Credit
 Employer Differential Wage Payments Credit
 Carbon Dioxide Sequestration Credit
 Carryforward GBC Credit from Prior Year

Part II – General Business Credit Limitation

Empowerment Zone Employment Credit
 Work Opportunity Credit
 Alcohol Fuel Credit
 Renewable Electricity Production Credit
 Employer FICA / Medicare Paid on Certain Tips
 Qualified Railroad Track Maintenance Credit

4626 – Fm 4626 Pg1

Form 4626 – Alternative Minimum Tax

Adjustments and Preferences

Force Printing of Form 4626
 Suppress Printing of Form 4626
 This is a Small Corporation Exempt from AMT
 Depreciation of Post-1986 Property
 Amortization of Cert Pollution Control Facilities
 Amortization of Mining Expl and Dev Costs
 Amortization of Circulation Expenditures
 Adjusted Gain or Loss
 Long-term Contracts
 Merchant Marine Capital Construction Funds
 Section 833(b) Deduction
 Tax Shelter Farm Activities
 Passive Activities
 Loss Limitations
 Depletion
 Tax-exempt Interest from Private Activity Bonds
 Intangible Drilling Costs
 Other Adjustments
 Adjusted Current Earnings
 Excess Total AMTI from Prior Years
 Exemption Other Than \$150,000
 Exemption Other Than \$40,000

Post 1993 Property
 Post-1989, Pre-1994 Property
 Pre-1990 MACRS Property
 Pre-1990 Original ACRS Property
 Property Described in Sec 168(F)(1) – (4)
 Other Property
 Tax-exempt Interest Income
 Death Benefits from Life Insurance
 All Other Life Insurance Distributions
 Inside Build-up in Life Insurance
 Other Items
 Certain Dividends Received
 Dividends Paid on Certain Preferred Stock
 Dividends Paid to an ESOP
 Non-patronage Dividends
 Other Items
 Intangible Drilling Costs
 Circulation Expenditures
 Organization Expenditures
 LIFO Inventory Adjustments
 Installment Sales
 Disallowance of Loss on Exchange of Debt Pools
 Acquisition Expenses of Life Insurance Co
 Depletion
 Basis Adjustment in Determining Gain

Adjusted Current Earnings Worksheet

AMT Depreciation

AMNOL – NOL Deduction

Federal AMT Net Operating Loss Worksheet

2009 Net Operating Loss Generated
 Year Utilized
 Amount
2008 Net Operating Loss Generated
 Year Utilized
 Amount
2007 Net Operating Loss Generated
 Year Utilized
 Amount
2006 Net Operating Loss Generated

Year Utilized
 Amount
2005 Net Operating Loss Generated
 Year Utilized
 Amount
2004 Net Operating Loss Generated
 Year Utilized
 Amount
2003 Net Operating Loss Generated
 Year Utilized

Amount
2002 Net Operating Loss Generated
 Year Utilized
 Amount
2001 Net Operating Loss Generated
 Year Utilized
 Amount
2000 Net Operating Loss Generated
 Year Utilized
 Amount
1999 Net Operating Loss Generated
 Year Utilized
 Amount

1998 Net Operating Loss Generated
 Year Utilized
 Amount
1997 Net Operating Loss Generated
 Year Utilized
 Amount
1996 Net Operating Loss Generated
 Year Utilized
 Amount
1995 Net Operating Loss Generated
 Year Utilized
 Amount

4797 – Fm 4797 Pg1

Form 4797 – Sales of Business Property, Pg1

Description of Property
 Date Acquired
 Date Sold
 Gross Sales Price

Depreciation Allowed
 Cost or Other Basis
 State Depreciation if Different

6252 – Form 6252

Form 6252 – Installment Sale Income

Description
 Date Acquired
 Date Sold
 Property Was Sold to Related Party After May
 14, 1980
 Property Sold To Related Party Was a
 Marketable Security

Total Payments Received
 Payments Received In Prior Years

Part III – Related Party Installment Income

Related Party Name
 Social Security Number
 Federal EIN
 Street Address
 ZIP Code – CSZ

Did Related Party Resell or Dispose of Property
 Second Disposition More Than 2 years after First
 Date of Distribution
 First Disposition Was Sale or Exchange of Stock
 Second Disposition Was Involuntary Conversion
 Second Disposition Occurred After Death
 IRS Tax Avoidance Was Not Principal Purpose
 Selling Price of Property Sold
 Contract Price from Line 18

Part I – Gross Profit and Contract Price

Selling Price
 Mortgages Purchaser Assumes
 Cost or Other Basis of Property Sold
 Cost or Other Basis of Property Sold – State
 Commissions and Other Expenses
 Income Recapture from Form 4797, Ln 31

Part II – Installment Sale Income

Gross Profit Ratio
 Gross Profit Ratio – State

SCHA – Sch A/8609

Form 8609-A – Annual Statement

Part I – Compliance Information

Date Building Was Placed In Service
 Building Identification Number
 A Newly Constructed or Existing Building
 Section 42(e) Rehabilitation Expenditures
 Is the Original Form 8609 in Taxpayers Records

Bldg Qualifies As Part of Low-income Hsng Proj
 Was There a Decrease in the Qualified Basis
 Entire Credit Was Claimed in Prior Years

Part II – Computation of Credit

Eligible Basis of Bldg - Form 8609, Pt II, Ln 7b
 Low-income Percentage
 Is Qualified Basis of Building Zero
 Credit Percentage from Form 8609, Part I, Line 2
 Orig Qualified Basis of Bldg at Close of First Year
 Qualified Basis of Bldg - Prev Yrs Sch A, Ln 3

Total of All Federal Grants for This Building
 Amount on Form 8609, Part I, Line 1b
 Percent of Int in This Bldg If Less Than 100%
 Proportionate Share of Credit
 Pro Rata Red for the Increased Credit in Prior Yr

8611 – Form 8611

**Form 8611- Recapture of Low-Income Housing
 Credit**

Building Street Address
 Building ZIP Code – City, State, ZIP
 Building Identification Number (BIN)
 Date Placed in Service
 If Building Financed Give:
 Issuer’s Name
 Date of Issue
 Name of Issue

CUSIP Number
 Total Credits Reported on Form 8586
 Credits on Ln 1 Attributable to Additions
 Percentage Decrease in Qualified Basis
 Recapture Amount from Flow-through Entities
 Unused Credit Attributable to This Building
 Unused Credit Attributable to Additions
 Interest on Net Recapture Amount (Line10)

CHAR – Charitable

Federal Charitable Contributions

2010 Amount of Current Year Char Contributions
 Non-cash Contributions
2019 Charitable Contrib Carryforward
2008 Charitable Contrib Carryforward

2007 Charitable Contrib Carryforward
2006 Charitable Contrib Carryforward
2005 Charitable Contrib Carryforward

Assets – Asset Tracker

General Tab

Asset ID
 Description
 Type
 Date
 Fed – Cost
 Fed – Current Sec 179
 Fed – Prior Sec 179
 Fed – Current Sp Allow
 Fed – Prior Special Allow
 Fed – Land
 Fed – Salvage Value
 Fed – Basis
 Fed – Method
 Fed – Period
 Fed – Convention
 Fed – Current Deprec
 Fed – Prior Deprec
 Fed – Override Current
 AMT – Cost (Same as Federal)
 AMT – Current Sec 179 (Same as Federal)
 AMT – Prior Sec 179 (Same as Federal)
 AMT – Current Sp Allow (Same as Fed)
 AMT – Prior Sp Allow (Same as Fed)
 AMT – Current Deprec

AMT – Prior Deprec
 AMT – Override Current
 Business Use Percent
 Listed Property
 Do You Have Evidence of Bus Use Claimed
 Is Evidence Written
 Section 179 Property
 Amortization Code Section
 Amortization Period (Calculated)

State Depreciation Link

Cost
 Current Sec 179
 Prior Sec 179
 Salvage Value
 Method
 Period

Vehicle Tab

Business Mileage
 Commuting Mileage
 Other Mileage
 Total Mileage

Business Use % (Based on Business Mileage)
Parking and Tolls
Interest Expense
Gasoline and Oil
Repairs
Other Expenses
Employer Provided Vehicle Value
Lease Payment Expense
Inclusion Amount
Vehicle Tab – This Vehicle Questions
Vehicle Tab – All Vehicle Questions

Disposition Tab

Type of Disposition
Date of Disposition
Gross Sales Price
Expense of Disposition

6252 Tab

Mortgage Purchaser Assumed
Current Year Principal Payment

Lacerte® to 1040Works® 2010

S-Corporation (1120S) Conversion Items

The **bold titles** are the titles that correspond with the Forms Pane of the 1040Works tax program. The **underlined and bold** titles are the sub-titles within the input screen.

GI – General Information

General Information

Name (First Line)	Date Incorporated
Name (Second Line)	Total Assets
Street Address	Initial Return
Zip Code	Final Return
City	Name Change
State	Address Change
State of Incorporation	Amended Return
Fiscal/Short-Year Beginning	S-Election Termination or Revocation
Fiscal/Short-Year End	Number of Shareholders at Year End
S-Corp Election Date	Title of Officer
Business Code Number	S-Corp Phone Number
Business Activity	Fax Number
Product or Service	E-Mail Address
EIN	Authorize IRS to Discuss Return with Preparer

1 – 1120S Pg 1

Form 1120S – U.S. Tax Return for an S Corporation

Income

Gross Receipts or Sales
 Less Returns and Allowances
 Net Gain(Loss) from Form 4797 Part II, Line 17
 Other Income (Loss)

Deductions

Compensation of Officers
 Salaries and Wages
 Less Employment Credits
 Repairs and Maintenance
 Bad Debts
 Rents
 Taxes:
 Payroll
 Real Estate Payroll
 State Income
 Other
 Interest
 Depreciation Not Claimed on Sch A
 Depletion (Not Oil and Gas)
 Advertising
 Pension, Profit Sharing, Plans, Etc
 Employee Benefit Programs
 Accounting
 Amortization

Auto & Truck Expense
 Bank Charges
 Cleaning and Laundry
 Commissions
 Delivery Charges
 Dues & Subscriptions
 Insurance
 Janitor
 Legal/Professional
 Licenses and Permits
 Meals and Entertainment at 50%
 DOT Hrs of Service Rules
 Office Expense
 Outside Services
 Parking
 Postage
 Printing
 Promotion
 Supplies
 Telephone
 Tools
 Travel
 Uniforms
 Utilities
 Other Business Deductions

Tax and Payments

TAX:

Excess Net Passive Income Tax or LIFO
Tax from Schedule D
Sec 47 Recapture Tax

PAYMENTS:

Amount Applies from Last Year's Return
Tax Deposited With Form 7004
Amount Credited to Next Yr's Estimated Tax
Interest: Late Payment and Late Filing
Penalty: Late Payment and Late Filing
Amount Credited to Next Year's Est Tax

2 – 1120S Pg 2

Form 1120S – Income Tax Return for an S-Corporation, Page 2

Schedule A – Cost of Goods Sold

Inventory at Beginning of Year
Purchases
Cost of Labor
Additional Sec 263A Costs
Amortization
Other costs
Inventory at End of Year
Inventory Method
 Default = Cost)
 Lower of Cost or Market
 Other
 Specify Method
Write Down of 'Subnormal' Goods
LIFO Methods Adopted
Do Section 263A Rules Apply to Corporation
Any Change in Inventory Valuation

Employer ID Number
Percent Owned
If 100% Was QSub Election Made?
Has Corporation Filed a Return under Sec 6111
Issued Publicly Offered Debt Instrument
Net Unrealized Built-in Gain Reduced
Accumulated Earnings at End of Year
Assets at End of Year Less Than \$250,000

Schedule K – Shareholders Share of Income

Income (Loss)

Ordinary Income (Loss)
Net Income (Loss) from Rental Real Estate
Gross Income from Other Rental Activities
Less Other Rental Activities Expenses
Interest Income Description
Interest Inc (Not US Govt)
Dividend Income Description
Ordinary Dividends
Qualified Dividends
Royalty Income
Net Short-Term Capital Gain (Loss)
Net Long-Term Capital Gain (Loss)
Collectibles (28%) Gain (Loss)
Unrecaptured Sec 1250 Gain (Loss)
Net Section 1231 Gain (Loss)
Other Portfolio Income
Mining Exploration Costs Recapture
Other Income

Schedule B – Other Information

Accounting Method:
 (Program Will Default to Cash)
 Accrual
 Other
 Specify Method of Accounting
Business Activity
Product or Service
Business Code Number
Own 50% or More of Domestic Corp
 Name of Corporation
 Address of Corporation
 Zip Code – City, State Zip

3 – 1120S Pg 3

Schedule K (Continued)

Section 179 Expense Deduction

Deductions

Cash Contributions (50%)
Cash Contributions (30%)
Non Cash Contributions (50%)
Non Cash Contributions (30%)
Capital Gain Property to a 50% Org (30%)

Capital Gain Property (20%)
Investment Interest Expense
Section 59(e)(2) Expenditures
Preproductive Period Expenses
Commercial Revitalization Deduction
Reforestation Expense Deduction
Other Deductions

Credits

Low-income Housing Credit – Sec 42(j)(5)(A)
Low-income Housing Credit – Sec 42(j)(5)(B)
Low-income Housing Credit – Other (B)
Low-income Housing Credit – Other (D)
Qualified Rehab Exp – Rental Real Estate
Other Rental Real Estate Credit
Other Rental Credit
Alcohol and Cellulosic Biofuels Credit
Other Credits

4 – 1120S Pg 4

Form 1120S – Income Tax Return for an S-Corporation, Pag3 4

Schedule L - Balance Sheets

Assets – Beginning of Tax Year

Cash
Notes and Accounts Receivable
Bad Debt Allowance
Inventories
US Government Obligations
Tax Exempt Securities
Prepaid Federal Tax
Prepaid State Tax
Other Current Assets
Loans to Shareholders
Mortgage and Real Estate Loans
Bldgs / Other Depreciable Assets
Less Accumulated Depreciation
Depletable Assets
Less Accumulated Depletion
Land (Net of Any Amortization
Intangible Assets (Amort Only)
Accumulated Amortization
Other Assets

Assets – End of Tax Year

Cash
Notes and Accounts Receivable
Bad Debt Allowance
Inventories
US Government Obligations
Tax Exempt Securities
Prepaid Federal Tax
Prepaid State Tax
Other Current Assets
Loans to Shareholders
Mortgage and Real Estate Loans
Bldgs / Other Depreciable Assets
Less Accumulated Depreciation
Depletable Assets
Less Accumulated Depletion

Items Affecting Shareholder Basis

Other Tax-exempt Income
Nondeductible Expenses
Property Distributions
Repayment of Loans from Shareholders

Other Information

Investment Income
Investment Expenses
Dividend Distributions
Qualified Rehabilitation Expenditures

Land (Net of Any Amortization
Intangible Assets (Amort Only)
Accumulated Amortization
Other Assets

Liabilities – Beginning of Tax Year

Accounts Payable
Notes Payable in Less Than 1 Year
Other Current Liabilities
Loans from shareholders
Notes Payable in 1 Year or More
Other Liabilities
Capital Stock
Additional Paid-in Capital
Retained Earnings
Adjustments to Shareholders Equity
Cost of Treasury Stock

Liabilities – End of Tax Year

Accounts Payable
Notes Payable in Less Than 1 Year
Other Current Liabilities
Loans from shareholders
Notes Payable in 1 Year or More
Other Liabilities
Capital Stock
Additional Paid-in Capital
Retained Earnings
Adjustments to Shareholders Equity
Cost of Treasury Stock

Schedule MI – Reconciliation of Income Per Books

Net Income per Books
Sch K Income Not on Books
Book Expense Not Deducted:

Depreciation
Travel
Other
Income Not Included On Return This Year:
Tax-exempt Interest
Other
Deductions Not Charged Against books:
Depreciation
Other

Schedule M2 – Analysis of Accumulated Adjustments Account

Beginning Balance:
Accumulated Adjustments Account
Other Adjustments Account
Shareholder Undistrib Txbl

Accumulated Earnings and Profits
Other Additions:
Accumulated Adjustments Account
Other Adjustments Account
Accumulated Earnings and Profits
Other Reductions:
Accumulated Adjustments Account
Other Adjustments Account
Accumulated Earnings and Profits
Distribution:
Other Accumulated Adjustments Account
Other Adjustments Account
Shareholder Undistrib Txbl
Accumulated Earnings and Profits

K1 – Shareholder K-1

Form 1120S – Schedule K-1, Shareholder’s Share

General Information

Shareholder’s Name
Shareholder’s Name (2nd Line)
Domestic or Foreign Street Address
Domestic Zip Code – City, State, Zip

SSN
EIN
Shareholder’s Percentage of Stock Ownership

M31 – Sch M-3 Pg1

Sch M-3 – Net Income Reconciliation, Page 1

Part 1 – Financial Information

Prepare Schedule – M-1
Income Statement period:
Beginning

Ending
Corporation’s Income Statement Has Been
Restated for income Statement Period on Line 2

M32 – Sch M-3 Pg2

Sch M-3 – Net Income Reconciliation, Page 2

(All Fields)

M33 – Sch M-3 Pg3

Sch M-3 – Net Income Reconciliation, Page 3

(All Fields)

89161 – Fm 8916-A p1

Form 8916-A – Supplemental Att to Sch M-3

(All Fields)

89162 – Fm 8916-A p2

Form 8916-A – Supplemental Att, Page 2

(All Fields)

K1FD – FD K1 Recd

Fiduciary Schedule K-1 Received

Estate or Trust's Identification Number
Estate's or Trust's Name
Fiduciary Street Address (Includes C/S/Z)

Description / Distributive Share Items

Interest Income
Ordinary Dividends
Qualified Dividends
Net Short-term Capital Gain

Net Long-term Capital Gain
28% Rate Gain
Unrecaptured Section 1250 Gain
Ordinary Business Income
Net Rental Real Estate Income
Other Rental Income
Alternative Minimum Tax Items
Credits and Credit Recapture

K1PT – PT K1 Recd

S Corporation Schedule K-1 Received From a Partnership

Description / Distributive Share Items

Entity Identification Number
Entity Name

Income Or Loss

Ordinary Business Income
Net Rental Real Estate Income
Other Net Rental Income
Guaranteed Payments
Interest Income

Ordinary Dividends
Qualified Dividends
Royalties
Net Short-term Capital Gain
Net Long-term Capital Gain
Collectibles (28% Rate) Gain
Unrecaptured Section 1250 Gain
Net Section 1231 Gain

FT – Foreign Transactions

Form 1120S – Sch K, Foreign Transactions

Code of Country or US Possession
Gross Income from All Sources
Gross Income Sourced at Shareholder Level

Interest Expense
Other

Foreign Gross Income Sourced at Corporate Level

Type of Activity – Passive Category
Type of Activity – General Category
Type of Activity – Other
Foreign Gross Income
Deductions Allocated

Other Information

Foreign Taxes Paid
Foreign Taxes Accrued
Reduction in Taxes Available for Credit
Foreign Trading Gross Receipts
Extraterritorial Income Exclusion
Other Foreign Transactions

Deductions Allocated at Shareholder Level

ES – Estimates

S Corporation Estimated Tax

2010 Estimated Tax Payments

Prior Year's Overpayment Applied
1st – 8th Estimated Payment – Date

1st – 8th Estimated Payment – Amount
Extension Payment

D – Schedule D

Sch D – Capital Gains and Losses

Details on Sales

1099 Transactions Prop Desc	Sales Price
Acquired Date	Cost or Basis
Sold Date	Gain or Loss
Term	State Cost

F – Schedule F

Schedule F – Farm Income and Expense

Agricultural Activity Code
Principal Product
Employer ID Number
Taxpayer Materially Participates

Insurance (Not Health)
Interest:
 Mortgage Paid to Banks
 Other
Labor Hired Less Emp Credits
Pension/Profit Sharing
Rent or Lease:
 Machinery, Equipment
 Other (Land, Animals)
Repairs and Maintenance
Seeds and Plants
Storage / Warehousing
Supplies Purchased
Taxes
Utilities
Vet, Breeding, Medicine
Amortization
Other Expenses:
 Specify
 Amount

Part I – Farm Income – Cash Method

Sale – Livestock, Other Items Bought for Resale
Cost – Livestock, Other Items Reported on Line 1
Sale of Livestock, Produce, Grains and Other
 Products Raised
Total Cooperative Distr Amount (1099-PATR)
Taxable Amount
Agricultural Program Payments
Taxable Amount
Commodity Credit Corp (CCC) Loans:
 CCC Loans Reported under Election
 CCC Loans Forfeited
 Taxable Amount
Crop Insurance Proceeds:
 Amount Received in 2010
 Taxable Amount
 Elect to Defer to 2011
 Amount Deferred from 2009
Custom Hire (Machine Work) Income
Other Income

Part III – Farm Income – Accrual Method

Sale of Livestock, and Other Products Raised
Total Coop Distributions Amount (1099-PATR)
Taxable Amount
Agricultural Program Payments
Taxable Amount
Commodity Credit Corporation (CCC) Loans:
 CCC Loans Reported under Election
 CCC Loans Forfeited
 Taxable Amount
Crop Insurance Proceeds
Custom Hire (Machine Work) Income
Other Income Including Fuel Tax Cr or Refund
Inventory - Livestock at Beginning of Year
Cost of Livestock, Produce during Year
Inventory - Livestock at End of Year

Part II – Farm Expenses – Cash and Accrual Method

Car / Truck Expense
Chemicals
Conservation Expense
Custom Hire
Depreciation
Employee Benefit Programs
Feed Purchased
Fertilizers and Lime
Freight and Trucking
Gasoline Fuel and Oil

3468 – Fm 3468

Form 3468 – Investment Credit

Part III – Rehabilitation Credit

24 or 60 Month Measuring Period:
Date Begins
Date Ends
Adjusted Basis of Building
Pre-1938 Bldgs Located in Gulf Opportunity Zone
Pre-1936 Bldgs Affected by Midwestern Disaster
Certified Historic Structures Located in the Gulf Opportunity Zone
Certified Historic Structures Affected by a Midwestern Disaster
Other Certified Structures
NPS Project Number
Date NPS Approved Request for Certification
Basis of Property Using Solar Illumination
Qualified Fuel Cell Property:
Basis of Property Acquired after 12/31/2005

Applicable Kilowatt Capacity of Property
Basis of Property Acquired after 10/03/2008
Applicable Kilowatt Capacity
Qualified Microturbine Property:
Basis of Property Acquired after 12/31/2005
Kilowatt Capacity of Property
Combined Heat and Power System Property:
Basis of Property Acquired after 10/03/2008
Electrical Capacity
Qualified Small Wind Energy Property:
Basis of Property Acquired after 10/03/2008
Basis of Property Acquired after 12/31/2008
Geothermal Heat Pump Systems
Basis of Property Acquired after 10/03/2008
Qualified Investment Credit Facility Property:
Basis of Property Placed During Tax Year

47971 – Fm 4797 Pg1

Form 4797 – Sales of Bus Property, Page 1

Description of Property
Date Acquired
Date Sold
Gross Sales Price

Depreciation Allowed
Cost or Other Basis
State Depreciation if Different

6252 – Form 6252

Form 6252 – Installment Sale Income

Description
Date Acquired
Date Sold
Property Sold After May 14, 1980
Property Was a Marketable Security

Total Unrecaptured Section 1250 Gain

Part III – Related Party Installment Sale Income

Related Party Name
Social Security Number
Federal EIN
Street Address
ZIP Code – City, State, Zip
Did Related Party Resell During Tax Year
Second Disposition More Than 2 Years
Date of Disposition
First Disposition Was Sale or Exchange of Stock
Second Disposition after Death of Original Seller
Tax Avoidance Was Not a Principal Purpose
Selling Price of Property Sold By Related Party
Contract Price from Line 18 for Year of First Sale

Part I – Gross Profit and Contract Price

Selling Price
Mortgage Purchaser Assumes
Cost or Other Basis of Property Sold
Cost or Other Basis – State if Diff
Income Recapture from Form 4797, Ln 31

Part II – Installment Sale Income

Gross Profit Ratio – Federal
Gross Profit Ratio – State if Diff
Total Payments Received During Year
Payments Received in Prior Years

8586 – Form 8586

Form 8586 – Low-Income Housing Credit

Number of Forms 8609-A Attached
Current Year Credit from Form(s) 8609-A

Low-Income Housing Credit from Partnerships

SCHA – Sch A/8609

Form 8609-A – Annual Statement for Low-Income Housing Credit

Part I – Compliance Information

Date Building Placed in Service
Building Identification Number
A Newly Constructed Building
Section 42(e) Rehab Expenditures
Original Form 8609 Maintained in Records
Building Qualifies as Low-income Hsng Project
Decrease in Qualified Basis of Building
Entire Credit Was Claimed in Prior Years

Eligible Basis of Building
Low-income Percentage
Qualified Basis of Building Zero
Credit Percentage from Form 8609, Pt1, Ln 2
Original Qualified Basis of Building
Total of All Federal Grants
Amount on Form 8609, Pt1, Ln 1b
Percent of Interest in This Building
Proportionate Share of Credit
Pro Rata Red for Increased Credit In Prior Year

Part II – Computation of Credit

8611 – Fm 8611

Form 8611 – Recapture of Low-Income Housing Credit

Building Street Address
Building ZIP Code – City, State, Zip
Building ID Number
Date Placed in Service
Issuer's Name
Date of Issue

Name of Issue
CUSIP Number
Total Credits Reported on Form 8586
Credits on Ln 1 Attributable to additions
Percentage Decrease in Qualified Basis

8825 – Form 8825

Form 8825 – Rental Real Estate Income and Expenses

Property Type
Property Address
Zip, City, State
Fair Rental Days
Personal Use Days

Interest Expense
Mortgage Interest Paid to Banks
Repairs
Taxes
State Taxes (If Different)
Utilities
Wages and Salaries
Depreciation from Form 4562
State Depreciation (If Different)
Amortization
Management Fees
Supplies
Other Expenses
Net Gain (Loss) From Form 4797, Pt II, Ln 17

Income

Gross Rents

Expenses

Advertising
Auto and Travel
Cleaning and Maintenance
Commissions
Insurance
Legal and Other Professional Fees

8826 – Form 8826

Form 8826 – Disabled Access Credit

Part I – Current Year Credit

Total Eligible Access Expenditures

Disabled Access Credits from Partnerships

8844 – Form 8844

Form 8844 – Empowerment Zone Credit

Part I – Current Year Credit

Qualified Empowerment Zone Wages

8846 – Form 8846

Form 8846 – Credit for Emp Social Security

Part I – Current Year Credit

Employee Tips on Which Employer Paid Social Security and Medicare Taxes during Tax Year

Tips Not Subject to Credit Provisions
Tips Subject Only to Medicare Tax

OTR – Other Rental

Other Rental Income and Expenses

Property Kind and Location

Income

Gross Rents/Royalties

Expenses

Advertising
Auto and Travel
Cleaning and Maintenance
Commissions
Insurance
Legal and Other Professional Fees
Interest Expense
Mortgage Interest Paid to Banks

Repairs
Taxes
State Taxes (If Different)
Utilities
Wages and Salaries
Depreciation
State Depreciation (If Different)
Amortization
Management Fees
Supplies
Other Expenses
Passive Activity
Net Gain (Loss) (Form 4797)

Assets – Asset Tracker

General Tab

Asset ID
Description
Type
Date
Fed – Cost
Fed – Current Sec 179
Fed – Prior Sec 179
Fed – Current Sp Allow
Fed – Prior Special Allow
Fed – Land
Fed – Salvage Value
Fed – Basis
Fed – Method

Fed – Period
Fed – Convention
Fed – Current Deprec
Fed – Prior Deprec
Fed – Override Current
AMT – Cost (Same as Federal)
AMT – Current Sec 179 (Same as Federal)

AMT – Prior Sec 179 (Same as Federal)
AMT – Current Sp Allow (Same as Fed)
AMT – Prior Sp Allow (Same as Fed)
AMT – Current Deprec
AMT – Prior Deprec

AMT – Override Current
Listed Property
Do You Have Evidence of Bus Use Claimed
Is Evidence Written
Business Use Percent
Section 179 Property
Amortization Code Section
Amortization Period (Calculated)

State Depreciation Link

Cost
Current Sec 179
Prior Sec 179
Salvage Value
Method
Period

Vehicle Tab

Business Mileage
Commuting Mileage
Other Mileage
Total Mileage
Business Use % (Based on Business Mileage)
Parking and Tolls
Interest Expense
Gasoline and Oil
Repairs
Employer Provided Vehicle Value
Lease Payment Expense

Inclusion Amount
Vehicle Tab – This Vehicle Questions
Vehicle Tab – All Vehicle Questions

Disposition Tab

Type of Disposition
Date of Disposition
Gross Sales Price
Expense of Disposition
Partial Disposition %

6252 Tab

Mortgage Purchaser Assumed
Current Year Principal Payment

4684 Tab

Insurance or Other Reimbursement
Fair Market Value Before:
Fair Market Value After:

Other Tab

Book Value
Cost
Salvage Value
Method
Period
Override Current