

# Individual Converted Items (1040)

The **underlined and bolded** titles in the following list correspond to the titles in the enter data screen of the Intuit Tax Online tax program. All calculated carryover amounts are indicated in UPPERCASE format.

## **Client Information**

Filing Status  
Year Spouse Died, if Qualifying Widow(er)  
1 Spouse lived with you after June 30 (Current Year), If Married Filing Separate  
Taxpayer First Name and Initial  
Taxpayer Last Name  
Taxpayer Title/suffix  
Taxpayer Social Security Number  
Taxpayer Occupation  
Taxpayer Date of Birth (m/d/y)  
Taxpayer Date of Death (m/d/y)  
Taxpayer can be claimed on another return  
Taxpayer 1=Blind  
Spouse First Name and Initial  
Spouse Last Name  
Spouse Social Security Number  
Spouse Occupation  
Spouse Date of Birth (m/d/y)  
Spouse Date of Death (m/d/y)  
Spouse 1=Blind  
1=Use Foreign Format  
Street Address  
City  
State  
ZIP Code  
Country  
Taxpayer E-Mail Address

## **Dependent Information**

First Name  
Last Name  
Date of Birth (m/d/y)  
Social Security Number  
Relationship  
Months Lived at Home  
Type of Dependent  
Earned Income Credit  
Child Tax Credit

## **Miscellaneous Information**

Presidential Campaign: 1=Self, 2=Spouse, 3=Both, 4=Neither, 5=Blank  
Allow Preparer / IRS Discussion: 1=Yes, 2=No, 3=Blank  
Designee's Name  
Designee's Phone Number  
Designee's PIN

## **Direct Deposit of Refund/Electronic Refund**

1=Direct Deposit of Refund  
Name of Bank (memo only)  
Routing Transit Number  
Depositor Account Number

## **Current Year Estimated Tax Payments**

OVERPAYMENT APPLIED FROM PRIOR YEAR  
1<sup>ST</sup> QUARTER VOUCHER AMOUNT (MEMO ONLY)  
2<sup>ND</sup> QUARTER VOUCHER AMOUNT (MEMO ONLY)  
3<sup>RD</sup> QUARTER VOUCHER AMOUNT (MEMO ONLY)  
4<sup>TH</sup> QUARTER VOUCHER AMOUNT (MEMO ONLY)  
1<sup>ST</sup> Quarter Amount Paid  
1<sup>ST</sup> Quarter Date Paid  
2<sup>nd</sup> Quarter Amount Paid  
2<sup>nd</sup> Quarter Date Paid  
3<sup>rd</sup> Quarter Amount Paid  
3<sup>rd</sup> Quarter Date Paid  
4<sup>th</sup> Quarter Amount Paid  
4<sup>th</sup> Quarter Date Paid  
Additional Amount Paid  
Additional Date Paid

## **Current Year Estimated Tax (1040 ES)**

Apply Overpayment to Next Year  
Checkbox for Prior Year income tax balance due  
Checkbox for Current Year estimated tax payment

## **Penalties & Interest**

PRIOR YEAR ADJUSTED GROSS INCOME  
PRIOR YEAR TAX LIABILITY (-1 IF NONE)  
1=Form 2210F

## **Wages, Salaries, Tips**

Name of Employer  
1=Spouse  
Wages, Tips, Other Compensation  
Federal Income Tax Withheld  
Social Security Tax Withheld  
Medicare Tax Withheld  
Box 12 Code  
Box 12 Amount  
Statutory Employee: 1=Statutory Employee  
1=retirement plan  
State Income Tax Withheld  
Local Income Tax Withheld  
1=Ministers Wages Subject to SE Tax

## **Electronic Filing (W-2)**

Control Number  
Name of in Care of Addressee  
Employer Identification Number  
Employer Name Control

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

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Employer Address	Recipient City
Employer City	Recipient State
Employer State	Recipient ZIP Code
Employer ZIP Code	Form 1099-R: Account Number
Employee Name	Form 1099-R: Primary State Name
Employee Address	Form 1099-R: Primary State ID Number
Employee City	Form 1099-R: Primary Locality Name
Employee State	Form 1099-R: Secondary State Name
Employee ZIP Code	Form 1099-R: Secondary State ID Number
State Name	Form 1099-R: Secondary Locality Name
Employer State Identification Number	Form W-2G: State name
State Wages, Tips, Etc.	Form W-2G: State identification number
Local Wages, Tips, Etc.	<b><u>Business Income (Schedule C)</u></b>
Locality Name	Principal Business or Profession
<b><u>Interest Income</u></b>	Principal Business Code
Name of Payer	Business Name, if Different from Form 1040
Seller-Financed Mortgage: Seller-Financed Mortgage:	Business Address, if Different from Form 1040
Name of payer, Address, Social Security Number	City, State, ZIP Code, if Different from Form 1040
Social Security Number	Employer ID Number
1=Taxpayer, 2=Spouse	If Accounting Method not Cash or Accrual, Specify
Interest Income: Banks, Savings & Loans, Credit Unions, Etc.	Accounting Method: 1=Cash, 2=Accrual
Interest Income: Seller-Financed Mortgage	Inv. Method: 1=Cost, 2=Lower C/M, 3=Other
Interest Income: U.S. Bonds, T-Bills, Etc.	1=Spouse, 2=Joint
Tax-Exempt Interest: Total Municipal Bonds	1=W-2 Earnings as Statutory Employee [O]
<b><u>Dividend Income</u></b>	1=Did Not "Materially Participate"
Name of Payer	Gross Receipts or Sales
1=Taxpayer, 2=Spouse	Returns and Allowances
Dividend Income: Total Ordinary Dividends	Other Income
Dividend Income: Qualified Dividends	Inventory at Beginning of Year
Dividend Income: Total Capital Gain Distributions	Advertising
Dividend Income: U.S. Bonds	Commissions
Tax Exempt Interest: Total Municipal Bonds	Contract Labor
<b><u>Pensions, IRA Distributions, W-2G</u></b>	Employee Benefit Programs
Payer Name	Insurance (Other Than Health)
1=Spouse	Interest: Mortgage
1=IRA/SEP/SIMPLE, 2=W-2G	Interest: Other
1=Rollover of any Part of Distribution	Legal and Professional
Gross Distribution	Office Expense
Taxable Amount	Pension and Profit Sharing Plans: Contributions
Federal Income Tax Withheld	Rent or Lease: Vehicles, Machinery, Equipment
Cost in Plan at Annuity Starting Date (Plus Death Benefit Exclusion)	Rent or Lease: Other
Amount Recovered Tax Free After 1986	Repairs
<b><u>Electronic Filing (1099-R, W-2G):</u></b>	Supplies
Payer Name of in Care of Addressee	Travel
Payer Identification Number	Meals and Entertainment in Full (50%)
Payer Name Control	DOT Meals in Full (70%)
Payer Address	Utilities
Payer City	Total Wages
Payer State	Other Expenses
Payer ZIP Code	PRIOR YEAR UNALLOWED PASSIVE LOSSES-OPERATING (REGULAR TAX)
Recipient Name	PRIOR YEAR UNALLOWED PASSIVE LOSSES-OPERATING (AMT)
Recipient Address	<b><u>Dispositions (Schedule D, 4797, etc.)</u></b>

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

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Description of Property  
Date Acquired (m/d/y or -m/d/y)  
Date Sold (m/d/y or -m/d/y)  
1=Taxpayer, 2=Spouse, Blank=Joint  
Gross Profit Ratio (.xxx or 1=100%)  
Prior years' payments [O]  
Ordinary Income (-1 if None, Triggers 4797)  
Related Party Name  
Related Party Address  
Related Party City, State, and Zip  
1=Marketable Security

**Dispositions (Miscellaneous)**  
CAPITAL LOSS CARRYOVER: REGULAR SHORT-TERM  
CAPITAL LOSS CARRYOVER: REGULAR LONG-TERM

**Rental & Royalty Income (Schedule E)**  
Kind of Property  
Location of Property  
1=Spouse, 2=Joint  
1=Did not actively participate  
1=Real Estate Professional  
Expenses: Other Expenses  
PRIOR YEAR UNALLOWED PASSIVE LOSSES-  
OPERATING (REGULAR TAX)  
PRIOR YEAR UNALLOWED PASSIVE LOSSES-  
OPERATING (AMT)

**Farm Income (Schedule F/Form 4835)**  
Principal Product  
Employer ID Number  
Agricultural Activity Code  
Accounting Method: 1=Cash, 2=Accrual  
1=Spouse, 2=Joint  
1=Did Not "Materially Participate" (Sch. F only)  
1=Did Not Actively Participate (4835 Only)  
1=Real Estate Professional (4835 Only)  
Cash Method: Sales of Items Bought for Resale  
Cash Method: Cost or Basis of Above Items  
Cash Method: Sales of Livestock You Raised  
Accrual Method: Sales of Livestock, Produce, etc.  
Accrual Method: Beginning Inventory of Livestock, etc.  
Accrual Method: Cost of Livestock, etc. Purchased  
Accrual Method: Ending Inventory of Livestock, etc.  
Total Cooperative Distributions  
Taxable Cooperative Distributions  
Commodity Credit Loans Reported Under Election  
Total Commodity Credit Loans Forfeited or Repaid  
Taxable Commodity Credit Loans Forfeited or Repaid  
Total Crop Insurance Proceeds Received in Current Year  
Taxable Crop Insurance Proceeds Received in Current Year  
Custom Hire (Machine Work) Income  
Other Income  
Car and Truck Expenses  
Chemicals  
Conservation Expenses: Current Year  
Custom Hire (Machine Work) Exp.

Employee Benefit Programs  
Feed Purchased  
Fertilizers and Lime  
Freight and Trucking  
Gasoline, Fuel, Oil  
Insurance (Other Than Health)  
Interest: Mortgage  
Interest: Other  
Labor Hired  
Pension and Profit Sharing Plans: Contributions  
Rent or Lease: Vehicles, Machinery, Equipment  
Rent or Lease: Other  
Repairs and Maintenance  
Seeds and Plants Purchased  
Storage and Warehousing  
Supplies Purchased  
Taxes  
Utilities  
Veterinary, Breeding, and Medicine  
Other Expenses  
PRIOR YEAR UNALLOWED PASSIVE LOSSES-  
OPERATING (REGULAR TAX)  
PRIOR YEAR UNALLOWED PASSIVE LOSSES-  
OPERATING (AMT)

**Partnership Information**  
Name of Partnership  
Employer ID Number  
Tax Shelter Registration Number  
1=Spouse, 2=Joint  
1=Publicly Traded Partnership  
1=Foreign Partnership  
1=Not a Passive Activity  
1=Actively Participated in Real Estate  
1=Real Estate Professional  
Passive Loss Carryover

**S Corporation Information**  
Name of S Corporation  
Employer Identification Number  
Tax Shelter Registration Number  
1=Spouse, 2=Joint  
1=Not a Passive Activity  
1=Actively Participated in Real Estate  
1=Real Estate Professional  
Passive Loss Carryover

**Estate and Trust Information**  
Name of Estate or Trust  
Employer Identification Number  
1=Spouse, 2=Joint  
1=Actively Participated in Real Estate  
1=Real Estate Professional  
Passive Loss Carryover

**REMIC Information**  
Name of REMIC  
Employer Identification Number

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

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1=Spouse, 2=Joint

### **Depreciation (4562)**

Description of Property

Form

Activity name or number

Category [O]

1=Self, 2=Spouse, Blank=Joint

Date Placed in Service

Cost or Basis

Current Section 179 Expense

Method

Life or Class Life (Recovery Period Automatic)

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

Amortization Code Section

Current Special Depreciation

Current Depreciation (-1 if none) [O]

Prior Section 179 Expense

Prior Special Depreciation Allowance

Prior Depreciation

Salvage Value

AMT Depreciation: Class Life (post-1986)

AMT Depreciation: 1=Real Property, 2=Leased Personal Property (pre-1987)

AMT Depreciation: Current Depreciation [O]

AMT Depreciation: Prior Depreciation (MACRS only)

Percentage of business use (.xxx)

1=Alternative Depreciation System (ADS)

1=150% DB, 2=200% DB (% MACRS)

1=Delete This Year, 2=Delete Next Year

1=Listed Property

1=No Evidence to Support Business Use Claimed

1=No Written Evidence to Support Business Use Claimed

1=Sport Utility Vehicle over 6,000 pounds

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

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

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

Employers Providing Vehicles: 1= Provide Vehicles for Employee Use

Employers Providing Vehicles: 1=Prohibit Employee Personal Use of Vehicles

Employers Providing Vehicles: 1=Prohibit Employee Personal Use, Except Commuting

Employers Providing Vehicles: 1=Treat All Use of Vehicles as Personal Use

Employers Providing Vehicles: 1=Provide More Than Five Vehicles and Retain Information

Employers Providing Vehicles: 1=Meet Qualified Automobile Demonstration Requirements

Total Mileage

Commuting Mileage

Business Mileage

1=Force Standard, 2=Actual

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

1=You Were Uninsured When MSA Was Established

1=Self-Only Coverage, 2=Family Coverage

1=Acquired Interest in MSA After Death of Account Holder

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

Name of Insured (Defaults to Policyholder)

Social Security Number of Insured (Defaults to Policyholder)

1=Spouse is Policyholder

1=Other Individuals Received Payments for Insured

1=Insured is Terminally Ill

1=Accelerated Death Benefits Were the Only Payments Received

### **Adjustments to Income**

IRA Contributions After Recharacterizations

1=Covered by Employer Plan, 2=Not Covered [O]

Form 8606: IRA Basis for Current Year and Earlier

Roth IRA Contributions After Recharacterizations

### **Itemized Deductions**

Insurance Premiums (Excluding Long-Term Care and Amounts on Form 8885)

Long-Term Care Premiums

Lodging and Transportation: Number of Medical Miles

Other Medical

Real Estate Taxes: Principal Residence

Real Estate Taxes: Property Held for Investment

Other Taxes

Home Mortgage Interest Not on Form 1098: Payee's Name

Home Mortgage Interest Not on Form 1098: Payee's SSN or FEIN

Home Mortgage Interest Not on Form 1098: Payee's Address

Home Mortgage Interest Not on Form 1098: Amount Paid

INVESTMENT INTEREST CARRYOVER: REGULAR TAX

Cash Contributions: 50% Limitation

Cash Contributions: 30% Limitation

Noncash Contributions: 50% Limitation

Noncash Contributions: 30% Limitation

Noncash Contributions: 30% Capital Gain Property

Noncash Contributions: 20% Capital Gain Property

5 PRECEDING YEARS CONTRIBUTION CARRYOVERS:  
50% LIMITATION

5 PRECEDING YEARS CONTRIBUTION CARRYOVERS:  
30% LIMITATION

5 PRECEDING YEARS CONTRIBUTION CARRYOVERS:  
30% CAPITAL GAIN PROPERTY

5 PRECEDING YEARS CONTRIBUTION CARRYOVERS:  
20% CAPITAL GAIN PROPERTY

Unreimbursed Employee Expenses

Tax Preparation Fees

Miscellaneous Deductions (2% AGI)

Other Miscellaneous Deductions

### **Noncash Contributions (8283)**

Donee: Name of Charitable Organization

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

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Donee: Street Address	1=Department of Transportation (65% Meal Allowance)
Description of Donated Property	Local Transportation
Date of Contribution	Travel Expenses While Away from Home Overnight
Date Acquired	Reimbursements not Included on Form W-2
How Acquired	1=Vehicle is Available for Off-Duty Personal Use
Donor's Cost or Basis	1=No Other Vehicle is Available for Personal Use
Fair Market Value	1=No Evidence to Support Your Deduction
Method Used to Determine FMV	1=No Written Evidence to Support Your Deduction
Donee: Employer Identification Number (of Charitable Org.)	Date Placed in Service (m/d/y)
<b><u>Business Use of Home (Schedule C)</u></b>	Total Mileage
Form	Business Mileage
Number of Form (e.g., Enter 2 for Sch. No. 2)	Commuting Mileage
Business Use Area	Average Daily Round-Trip Commute
Total Area of Home	Gas, Lube, Oil
Total Hours Facility Used	<b><u>Foreign Income Exclusion (2555)</u></b>
Total Hours Available	1=Spouse
CARRYOVER OF OPERATING EXPENSES	Foreign Address of Taxpayer
CARRYOVER OF CASUALTY LOSSES AND DEPRECIATION	Employer's Name
Direct Expenses: Mortgage Interest	Employer's U.S. Address
Direct Expenses: Real Estate Taxes	Employer's Foreign Address
Direct Expenses: Casualty Losses	Employer Type
Direct Expenses: Insurance	Employer Type, if Other
Direct Expenses: Repairs and Maintenance	Enter Last Year (after 1981) Form 2555 was Filed
Direct Expenses: Utilities	Country of Citizenship
Direct Expenses: Excess Mortgage Interest	City and Country of Separate Foreign Residence
<b><u>Business Use of Home (8829)</u></b>	Number of Days During Tax Year at Separate Foreign Address
Form	Tax Home(s) During Tax Year
Activity Name or Number	Date Tax Home(s) Were Established (m/d/y)
Business Use Area	Country Code (EF Only)
Total Area of Home	Beginning Date for Bona Fide Residence (m/d/y)
Total Hours Facility Used	Ending Date for Bona Fide Residence (m/d/y)
Total Hours Available	Living Quarters in Foreign Country
Indirect Expenses: Mortgage Interest	Relationship
Indirect Expenses: Real Estate Taxes	Period Family Lived Abroad
Indirect Expenses: Casualty Losses	1=Submitted Statement to Country of Bona Fide Residence
Indirect Expenses: Insurance	1=Required to Pay Income Tax to Country of Bona Fide Residence
Indirect Expenses: Repairs and Maintenance	Contractual Terms Relating to Length of Employment Abroad
Indirect Expenses: Utilities	Type of Visa You Entered Foreign Country Under
Indirect Expenses: Excess Mortgage Interest	Explanation Why Visa Limited Stay in Country
Indirect Expenses: Other Expenses	1=U.S. home rented
Direct Expenses: Mortgage Interest	Names of occupants in U.S. home
Direct Expenses: Real Estate Taxes	Relationship of occupants in U.S. home
Direct Expenses: Casualty Losses	Principal Country of Employment
Direct Expenses: Insurance	<b><u>Child and Dependent Care Expenses (2441)</u></b>
Direct Expenses: Repairs and Maintenance	Employer-Provided Dependent Care Benefits Forfeited in Current Year
Direct Expenses: Utilities	Persons and Expenses Qualifying for Dependent Care Credit: First name [O]
Direct Expenses: Excess Mortgage Interest	Persons and Expenses Qualifying for Dependent Care Credit: Last name [O]
Direct Expenses: Other Expenses	Persons and Expenses Qualifying for Dependent Care Credit: Social security number [O]
<b><u>Vehicle/Employee Business Expense (2106)</u></b>	
Occupation, if Different from Form 1040	
1=Spouse (Form 2106)	
Meal and Entertainment Expenses in Full	
Reimbursements not Included on Form W-2	

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

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Persons/Organizations Providing Dependent Care: Name  
Persons/Organizations Providing Dependent Care: Street Address

Persons/Organizations Providing Dependent Care: City, State, ZIP Code

Persons/Organizations Providing Dependent Care: SSN or EIN

Persons/Organizations Providing Dependent Care: Total Amount Paid in Current Year

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

Qualified Adoption Credit Carryover

First Name [O]

Last Name [O]

Identification Number (SSN, ATIN, ITIN) [O]

1=Born Before 1988 and Was Disabled

1=Special Needs Child

1=Foreign Child

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

Student First Name [O]

Student Last Name [O]

Student Social Security Number [O]

1=Hope Credit, 2=Lifetime Learning Credit

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

Resident of (Country)

Name of Foreign Country

Income other Than Capital Gains

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

Mortgage Interest Credit (8396): Address [O]

Mortgage Interest Credit (8396): City

Mortgage Interest Credit (8396): State

Mortgage Interest Credit (8396): ZIP Code

Mortgage Interest Credit (8396): Certificate Credit Rate (.xxxx)

MORTGAGE INTEREST CREDIT CARRYOVER: 3 PRECEDING YEARS

MINIMUM TAX CREDIT CARRYOVER

TAXABLE INCOME (6251, 1,6,10)

EXCLUSION ITEMS (2-5,7-9,11,12)

SCH D TAX WORKSHEET: LINE 13

SCH D TAX WORKSHEET: SCH D, LINE 19

SCH D TAX WORKSHEET: LINE 10

SCH D TAX WORKSHEET: LINE 14

TAX LESS FOREIGN TAX CREDIT (34)

ALTERNATIVE MINIMUM TAX (35)

DC FIRST TIME HOMEBUYER CREDIT CARRYOVER

Section B: Primary State Reporting Number

Section B: Secondary State Name

Section B: Secondary State Reporting Number

### **Tax for Children Under 14 (8615)**

Parent's First Name

Parent's Last Name

Parent's Social Security Number

### **Parent's Election to Report Child's Income (8814)**

Child's First Name

Child's Last Name

Child's SSN

### **Nonresident Alien (1040NR)**

Filing Status

Country

Country of Citizenship During Current Year

Refund Address: Street Address

Permanent Address: Street Address

Country That Issued Passport

1=U.S. Citizen (Present or Past)

Purpose of Visit to the U.S.

Type of Entry Visa

Visa Number

Current Nonimmigrant Status

Date of First Entry in the U.S. (m/d/y)

1=Gave Up Permanent Residence as an Immigrant of U.S.

Dates Entered and Left the U.S. During the Year

Number of Days in U.S.: 2 Preceding Years

1=Filed a U.S. Tax Return for any Year Prior to Current Year

If Yes, Latest Year and Form Number

IRS Office Paid for Amounts Claimed on 1040NR

1=Excluded Gross Income Not Effectively Connected with U.S. Trade or Business

Nature, Source, Reason, and Amount for Excluded Income

Foreign Country That U.S. Tax Treaty Benefits Claimed

Kind and Amount of Connected Income Exempt from Tax: Current Year

Kind and Amount of Not Connected Income Exempt from Tax: Current Year

1=Subject to Tax on Income Entitled to Treaty Benefits, 2=N/A

1=Had a Permanent Establishment or Fixed Base in U.S. in Current Year, 2=N/A

If Community Income, Spouse's Name, Address, and SSN

1=Trust Has a U.S. Business, 2=N/A

Name and Address of Trust

1=Expatriation Return

1=Applied for Lawful Permanent Resident Status in U.S.

Explanation of Lawful Permanent Resident Status

### **Household Employment Taxes (Schedule H)**

Employer Identification Number

1=Spouse, 2=Joint

Section A: Name of State

Section A: State Reporting Number

Section B: Primary State Name

# Partnership Converted Items (1065)

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

## **Client Information**

Partnership Name  
Partnership DBA  
Federal Identification Number  
Street Address  
City  
State  
ZIP Code  
Telephone Number  
Fiscal Year End (mm)  
Date Business Began (m/d/y)  
Business Code  
Business Activity  
Product or Service  
Accounting Method  
Other Accounting Method  
Type of Entity  
Tax Matters Partner

## **Miscellaneous Information**

1=Converted Client (Proforma Use only)  
Type of Entity Filing if "Other"  
Allow Preparer / IRS Discussion  
Capital Account "Other" and explanation  
Schedule K-1 rounding partner

## **Other Information (Schedule B)**

1=Partners in this Partnership Also Partnerships  
1=Partnership is a Partner in Another Partnership  
1=Partnership Subject to Consolidated Audit Procedures  
1=Partnership is a Publicly Traded Partnership  
1=Partnership Has Interest in a Foreign Bank Account  
Name of Foreign Country  
1=Partnership is a Grantor of a Foreign Trust

## **Partner Information**

Partner Name  
Identification Number  
Street Address  
City  
State  
ZIP Code  
Type of Entity

1=General Partner

1=Foreign Partner

## **Partner Percentages**

Partner Name

End of Year: Profit Sharing

End of Year: Loss Sharing

End of Year: Ownership of Capital

## **Income**

Other Income

## **Cost of Goods Sold**

Other Costs

Inventory Method: 1=Cost

Inventory Method: 1=Lower of Cost or Market,

Inventory Method: Other Method

Explanation of Other Method (Line 9(iii))

1=LIFO Inventory Method Adopted

1=Rules of Section 263A Apply

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

Principal Product

Employer ID Number

Agricultural Activity Code

Accounting Method: 1=Cash, 2=Accrual

1=Did Not "Materially Participate" (Sch. F only)

Other Expenses

## **Deductions**

Other

## **Depreciation (4562)**

Description of Property

Form

Activity name or number

Category [O]

Date Placed in Service

Cost or Basis

Current Section 179 Expense

Method

Life or Class Life (Recovery Period Automatic)

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

Amortization Code Section

Current Special Depreciation

Current Depreciation (-1 if none) [O]

Prior Section 179 Expense

Prior Special Depreciation Allowance

Prior Depreciation

Salvage Value

AMT Depreciation: Class Life (post-1986)

AMT Depreciation: 1=Real Property, 2=Leased Personal Property (pre-1987)

AMT Depreciation: Current Depreciation [O]

AMT Depreciation: Prior Depreciation (MACRS only)

Book Depreciation: Cost or Basis

Book Depreciation: Method

Book Depreciation: Life or class life

Book Depreciation: Current depreciation (-1=none) [O]

Book Depreciation: Prior depreciation

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

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Book Depreciation: Salvage Value  
Percentage of business use (.xxx)  
1=Alternative Depreciation System (ADS)  
1=150% DB, 2=200% DB (% MACRS)  
1=Delete This Year, 2=Delete Next Year  
1=Listed Property  
1=No Evidence to Support Business Use Claimed  
1=No Written Evidence to Support Business Use Claimed  
1=Sport Utility Vehicle over 6,000 pounds  
Use of Vehicles: 1=Vehicle is Available for Off-Duty Personal Use  
Use of Vehicles: 1=No Other Vehicle is Available for Personal Use  
Use of Vehicles: 1=Vehicle is Used Primarily by a More Than 5% Owner  
Employers Providing Vehicles: 1= Provide Vehicles for Employee Use  
Employers Providing Vehicles: 1=Prohibit Employee Personal Use of Vehicles  
Employers Providing Vehicles: 1=Prohibit Employee Personal Use, Except Commuting  
Employers Providing Vehicles: 1=Treat All Use of Vehicles as Personal Use  
Employers Providing Vehicles: 1=Provide More Than Five Vehicles and Retain Information  
Employers Providing Vehicles: 1=Meet Qualified Automobile Demonstration Requirements  
Total Mileage  
Commuting Mileage  
Business Mileage  
1=Force Standard, 2=Actual  
**Rental Real Estate Activities (Form 8825)**  
Kind of Property  
Location of Property  
**Dispositions (Schedule D, 4797, etc.)**  
Description of Property  
Date Acquired (m/d/y or -m/d/y)  
Date Sold (m/d/y or -m/d/y)  
Gross Profit Ratio (.xxx or 1=100%)  
Prior years' payments [O]  
Ordinary Income (-1 if None, Triggers 4797)  
Related Party Name  
Related Party Address  
Related Party City  
Related Party State  
Related Party Zip Code  
Related Party ID  
1=Marketable Security  
**Other Schedule K Items**  
Other Income  
Other Deductions  
Section 59(e)(2) Election Expenses  
**Balance Sheet (Assets)-Ending Amounts**  
Cash  
Trade Notes and Accounts Receivable

Less Allowance for Bad Debts  
Inventories, if Different from Screen 11  
U.S. Government Obligations  
Tax-Exempt Securities  
Other Current Assets  
Mortgage and Real Estate Loans  
Other Investments  
Buildings and Other Depreciable Assets  
Less Accumulated Depreciation  
Depletable Assets  
Less Accumulated Depletion  
Land (Net of any Amortization)  
Intangible Assets  
Less Accumulated Amortization  
Other Assets  
**Balance Sheet (Liabilities and Capital)-Ending Amounts**  
Accounts Payable  
Mortgages, Notes, Bonds, Payable - Current Year  
Other Current Liabilities  
All Nonrecourse Loans  
Mortgages, Notes, Bonds, Payable - Long-Term  
Other Liabilities  
**Schedule M-1**  
Income on Sch. K Not Recorded on Books  
Expenses on Books not on Sch. K: Non-deductible Expenses  
Expenses on Books not on Sch. K: Other  
Income on Books not on Sch. K: Other  
Deductions on Sch. K not Charged Against Book Income: Other  
**Schedule M-2**  
Other Increases  
Other Decreases  
ENDING CAPITAL [O]

## Corporation Converted Items (1120)

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

### **Client Information**

Corporation Name  
Corporation DBA  
Federal Identification Number  
Street Address



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

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City	Direct 25% Shareholder #1 & #2: Address
State	Direct 25% Shareholder #1 & #2: City
ZIP Code	Direct 25% Shareholder #1 & #2: U.S. Address - State
Telephone Number	Direct 25% Shareholder #1 & #2: U.S. Address - ZIP Code
E-Mail Address	Direct 25% Shareholder #1 & #2: Foreign Address - Region
Fiscal Year End (mm)	Direct 25% Shareholder #1 & #2: Foreign Address - Postal Code
Date Incorporated (m/d/y)	Direct 25% Shareholder #1 & #2: Foreign Address - Country
Business Code	Direct 25% Shareholder #1 & #2: U.S. Identifying Number
Business Activity	Direct 25% Shareholder #1 & #2: Principal Country Where Business is Conducted
Product or Service	Direct 25% Shareholder #1 & #2: Country of Citizenship or Incorporation
Accounting Method	Direct 25% Shareholder #1 & #2: Country(ies) of Filing Income Tax Return as a Resident
Other Accounting Method	Ultimate Indirect 25% Shareholder #1 & #2: Name
Number of Shareholders	Ultimate Indirect 25% Shareholder #1 & #2: Address
<b><u>Officer Information</u></b>	Ultimate Indirect 25% Shareholder #1 & #2: City
Officer Name	Ultimate Indirect 25% Shareholder #1 & #2: U.S. Address - State
Social Security Number	Ultimate Indirect 25% Shareholder #1 & #2: U.S. Address - ZIP Code
Time Devoted to Business	Ultimate Indirect 25% Shareholder #1 & #2: Foreign Address - Region
% of Common Stock Owned (xx.xx)	Ultimate Indirect 25% Shareholder #1 & #2: Foreign Address - Postal Code
% of Preferred Stock Owned (xx.xx)	Ultimate Indirect 25% Shareholder #1 & #2: Foreign Address - Country
<b><u>Miscellaneous/Other Information</u></b>	Ultimate Indirect 25% Shareholder #1 & #2: U.S. Identifying Number
Title of Signing Officer	Ultimate Indirect 25% Shareholder #1 & #2: Principal Country Where Business is Conducted
2=Final Return	Ultimate Indirect 25% Shareholder #1 & #2: Country of Citizenship or Incorporation
1=Converted Client (Proforma Use only)	Ultimate Indirect 25% Shareholder #1 & #2: Country(ies) of Filing Income Tax Return as a Resident
1=Allow Preparer/IRS Discussion	Name of Related Party
1=Qualified Personal Service Corporation	Address of Related Party
1=Nonqualified Personal Service Corporation	City
1=Consolidated Return	U.S. Address - State
1=Personal Holding Company	U.S. Address - ZIP Code
1=Foreign Person Owns Over 25% of Corporation's Stock Percentage Owned by Foreign Person (xxx.xx)	Foreign Address - Region
Foreign Owner's Country	Foreign Address - Postal Code
Number of Forms 5472 Attached	Foreign Address - Country
1=Corp. is a Subsidiary in Affiliated/Controlled Group	U.S. Identifying Number
Parent Name	Principal Business Activity Code
Parent ID Number	Principal Business Activity
1=Corporation Owned Foreign Disregarded Entity	Principal Country(ies) Where Business is Conducted
Number of Forms 8858 Attached	Country(ies) of Filing Income Tax Return as a Resident
Number of Forms 8865 Attached	Type of Party: 1=Foreign Person, 2=U.S. Person
1=Corporation Received Distribution From, or Was Grantor to, a Foreign Trust	1=Related to Reporting Corporation
1=Corporation is a Shareholder of a Controlled Foreign Corporation	1=Related to 25% Foreign Shareholder
Country of Foreign Bank Account	1=25% Foreign Shareholder
Number of Forms 8873 Attached (Extra-territorial Income Exclusion)	1=Reasonable Estimates Are Used
<b><u>50% or More Owners of This Corporation</u></b>	<b><u>Estimates</u></b>
Name	OVERPAYMENT APPLIED FROM PRIOR YEAR
Federal Identification Number	
<b><u>Foreign Owned Corporation Info. (5472)</u></b>	
Country of Incorporation	
Country(ies) of Filing Income Tax Return as a Resident	
Principal Country(ies) Where Business is Conducted	
1=Consolidated Filing of Form 5472	
Direct 25% Shareholder #1 & #2: Name	

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

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Current Year Estimated Payments  
Credit to Next Year  
Large Corporation Determination: Current Year Taxable Income

### **Penalties and Interest**

PRIOR YEAR TAX  
1="Large Corporation"  
Optional Annualized Methods: 1=Option 1, 2=Option 2, Blank=Standard

### **Automatic Extension (7004)**

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

### **Income**

Other Income

### **Cost of Goods Sold**

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

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

Description of Property  
Date Acquired (m/d/y or -m/d/y)  
Date Sold (m/d/y or -m/d/y)  
Gross Profit Ratio (.xxx or 1=100%)  
Prior years' payments [O]  
Ordinary Income (-1 if None, Triggers 4797)  
Related Party Name  
Related Party Address  
Related Party City  
Related Party State  
Related Party Zip Code  
Related Party ID  
1=Marketable Security

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

Description of Property/Activity  
*Expenses: Federal Prior Unallowed*  
ADVERTISING  
BAD DEBTS  
COMPENSATION OF OFFICERS  
COST OF GOODS  
DEPLETION  
DEPRECIATION  
INTEREST  
REPAIRS  
RENTS: PERSONAL PROPERTY  
SALARIES AND WAGES  
TAXES  
OTHER DEDUCTIONS  
LONG-TERM CAPITAL LOSS  
FORM 4797 LOSSES

### **Deductions**

Other Deductions

### **Depreciation (4562)**

Description of Property  
Form  
Activity name or number  
Category [O]  
Date Placed in Service  
Cost or Basis  
Current Section 179 Expense  
Method  
Life or Class Life (Recovery Period Automatic)  
1=Half-Year, 2=Mid-Quarter (1st Year Automatic)  
Amortization Code Section  
Current Special Depreciation  
Current Depreciation (-1 if none) [O]  
Prior Section 179 Expense  
Prior Special Depreciation Allowance  
Prior Depreciation  
Salvage Value  
AMT Depreciation: Class Life (post-1986)  
AMT Depreciation: 1=Real Property, 2=Leased Personal Property (pre-1987)  
AMT Depreciation: Current Depreciation [O]  
AMT Depreciation: Prior Depreciation (MACRS only)  
Book Depreciation: Cost or Basis  
Book Depreciation: Method  
Book Depreciation: Life or class life  
Book Depreciation: Current depreciation (-1=none) [O]  
Book Depreciation: Prior depreciation  
Book Depreciation: Salvage Value  
Percentage of business use (.xxx)  
1=Alternative Depreciation System (ADS)  
1=150% DB, 2=200% DB (% MACRS)  
1=Delete This Year, 2=Delete Next Year  
1=Listed Property  
1=No Evidence to Support Business Use Claimed  
1=No Written Evidence to Support Business Use Claimed  
1=Sport Utility Vehicle over 6,000 pounds  
Use of Vehicles: 1=Vehicle is Available for Off-Duty Personal Use  
Use of Vehicles: 1=No Other Vehicle is Available for Personal Use  
Use of Vehicles: 1=Vehicle is Used Primarily by a More Than 5% Owner  
Employers Providing Vehicles: 1= Provide Vehicles for Employee Use  
Employers Providing Vehicles: 1=Prohibit Employee Personal Use of Vehicles  
Employers Providing Vehicles: 1=Prohibit Employee Personal Use, Except Commuting  
Employers Providing Vehicles: 1=Treat All Use of Vehicles as Personal Use  
Employers Providing Vehicles: 1=Provide More Than Five Vehicles and Retain Information  
Employers Providing Vehicles: 1=Meet Qualified Automobile Demonstration Requirements

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

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Total Mileage

Commuting Mileage

Business Mileage

1=Force Standard, 2=Actual

### **Regular and AMT Net Operating Loss Deduction**

Tax Year Ended (m/d/y) [O]

REGULAR NOL CARRYOVERS: REGULAR NET OPERATING LOSS

### **Contribution Carryovers**

REGULAR CONTRIBUTION CARRYOVERS

### **Noncash Contributions (8283)**

Donee: Name of Charitable Organization

Donee: Street Address

Donee: City

Donee: State

Donee: ZIP Code

### **General Business Credits**

EMPOWERMENT ZONE EMPLOYMENT CREDIT: EZE CREDIT CARRYOVER

GENERAL BUSINESS CREDIT CARRYOVER: CURRENT YEAR ORIGINAL AMOUNT

8907 Line A (Type of Qualified Fuel)

8907 Line B (Date Facility Placed in Service)

6765 Line 17 checkbox "Section 280 (c)"

### **8609-A / LIH Recapture (8611)**

Building Identification Number

1=Newly Constructed or Existing Building

2=Section 42(e) Rehabilitation Expenditures

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

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

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

1=Entire Credit Claimed in Prior Tax Years

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

Low-Income Portion (.xxxx) [O]

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

Total Federal Grants

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

### **Other Credits**

MINIMUM TAX CREDIT CARRYOVER (8827,9)

CURRENT YEAR ALTERNATIVE MINIMUM TAX

### **Alternative Minimum Tax (4626)**

Corporation Qualifies for AMT Small Corporation Exemption:

1=Yes, 2=No

OTHER ACE ITEMS: NET PRIOR POSITIVE ACE ADJUSTMENTS

### **Schedule PH**

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

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

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

### **Alt. Tax on Qual. Shipping Activities (8902)**

Member of an electing group

Any member of electing group have income from qualifying activities or incidental activities

Vessel name

IMO number

USCG VIN number

Flag

Date flagged (m/d/y)

Vessel type

Vessel used in U.S. foreign trade

% of U.S. ownership in vessel

Type of ownership

Type of vessel use

Date placed in service (m/d/y)

### **Balance Sheet (Assets)-Ending Amounts**

Cash

Accounts Receivable

Less Allowance for Bad Debts

Inventories, if Different from Screen 14

U.S. Government Obligations

Tax-Exempt Securities

Other Current Assets

Loans to Shareholders

Mortgage and Real Estate Loans

Other Investments

Buildings and Other Depreciable Assets

Less Accumulated Depreciation

Depletable Assets

Less Accumulated Depletion

Land (Net of any Amortization)

Intangible Assets

Less Accumulated Amortization

Other Assets

### **Balance Sheet (Liabilities and Capital)-Ending Amounts**

Accounts Payable

Mortgages, Notes Payable-Current Year

Other Current Liabilities

Loans from Shareholders

Mortgages, Notes Payable-Long-Term

Other Liabilities

Preferred Stock

Common Stock

Additional Paid-in Capital

RETAINED EARNINGS: APPROPRIATED

Retained Earnings: Unappropriated

Adjustments to Shareholders Equity

Less Cost of Treasury Stock

### **Balance Sheet Miscellaneous**

Ending Retained Earnings (-1=None)

### **Schedule M-1**

Income Subject to Tax not Recorded on Books

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

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Expenses on Books not Included on This Return: Other  
Income on Books not Included on This Return: Other  
Deductions not Charged Against Book Income: Other

### **Schedule M-3**

Type if Income Statement Prepared (see table)  
Voting Common Stock: 1=Any of Corporation's Voting  
Common Stock is Publicly Traded  
Corporation is a dormant subsidiary  
If So, Symbol of Primary U.S. Publicly Traded Voting  
Common Stock  
If So, That Stock's CUSIP Number

### **Schedule M-2**

Other Increases  
Other Decreases

# S Corporation Converted Items (1120S)

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

### **Client Information**

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

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

Title of Signing Officer  
1=Final Return  
Allow Preparer/IRS Discussion: 1=Yes, 2=No, 3=Blank [O]  
1=Converted Client (Proforma Use only)

1=Member of Controlled Group  
1=Registered as Tax Shelter  
1=Issued OID Debt Instruments  
NET UNREALIZED BUILT-IN GAIN-FEDERAL  
1=Accumulated Earnings and Profits at Year End  
1=Corporation Owned Foreign Disregarded Entity  
Number of Forms 8858 Attached  
Number of Forms 8865 Attached  
1=Corporation is a Shareholder of a Controlled Foreign Corporation  
Number of Forms 5471 Attached [O]  
1=Corporation Received Distribution From, or Grantor of, Foreign Trust  
1=Interest in Foreign Bank Account  
Name of Foreign Country  
Number of Forms 8873 Attached (Extraterritorial Income Exclusion)

### **Invoice, Letters, Filing Instructions**

Prior Year Preparation Fee (Memo Only)

### **Shareholder Information**

Shareholder Name  
Identification Number  
Street Address  
City  
State  
ZIP Code

### **Stock Ownership**

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

### **Shareholder's Basis**

Stock Basis at Beginning of Tax Year  
Principle Amount of Debt Owed to Shareholder at Beginning of Tax Year  
Debt Basis at Beginning of Tax Year, if Different

### **Estimates**

OVERPAYMENT APPLIED FROM PRIOR YEAR

### **Penalties and Interest**

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

### **Ordinary Income**

Other Income

### **Cost of Goods Sold**

Additional Section 263A Costs  
Other Costs  
Ending Inventory  
Inventory Method: 1=Cost  
Inventory Method: 1=Lower of Cost or Market  
Inventory Method: Other Method  
1=Rules of Section 263A Apply (9e)

### **Ordinary Deductions**

Other Ordinary Deductions

### **Depreciation (4562)**

Description of Property  
Form

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

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Activity name or number	1=Force Standard, 2=Actual
Category [O]	<b><u>Schedule F</u></b>
Date Placed in Service	Name
Cost or Basis	Principal Product
Current Section 179 Expense	Employer ID Number
Method	Agriculture Activity Code
Life or Class Life (Recovery Period Automatic)	Accounting Method: 1=Cash, 2=Accrual
1=Half-Year, 2=Mid-Quarter (1st Year Automatic)	1=Did Not "Materially Participate"
Amortization Code Section	Ending Inventory of Livestock, etc.
Current Special Depreciation	Taxable Crop Insurance Proceeds Deferred
Current Depreciation (-1 if none) [O]	<b><u>Schedule K Income and Deductions</u></b>
Prior Section 179 Expense	Other Income (Loss)
Prior Special Depreciation Allowance	Section 59(e)(2) Election Expenses
Prior Depreciation	Deductions Related to Portfolio Income (Loss)
Salvage Value	Other Deductions
AMT Depreciation: Class Life (post-1986)	<b><u>Rental Real Estate Activities (8825)</u></b>
AMT Depreciation: 1=Real Property, 2=Leased Personal Property (pre-1987)	Kind of Property
AMT Depreciation: Current Depreciation [O]	Location of Property
AMT Depreciation: Prior Depreciation (MACRS only)	Other Expenses
Book Depreciation: Cost or Basis	<b><u>Noncash Contributions</u></b>
Book Depreciation: Method	Name of Charitable Organization
Book Depreciation: Life or class life	Street Address
Book Depreciation: Current depreciation (-1=none) [O]	City, State, ZIP Code (Form 8283)
Book Depreciation: Prior depreciation	<b><u>Dispositions (Schedule D, 4797, etc.)</u></b>
Book Depreciation: Salvage Value	Description of Property
Percentage of business use (.xxx)	Date Acquired (m/d/y or -m/d/y)
1=Alternative Depreciation System (ADS)	Date Sold (m/d/y or -m/d/y)
1=150% DB, 2=200% DB (% MACRS)	Gross Profit Ratio (.xxx or 1=100%)
1=Delete This Year, 2=Delete Next Year	Prior years' payments [O]
1=Listed Property	Ordinary Income (-1 if None, Triggers 4797)
1=No Evidence to Support Business Use Claimed	Related Party Name
1=No Written Evidence to Support Business Use Claimed	Related Party Address
1=Sport Utility Vehicle over 6,000 pounds	Related Party City
Use of Vehicles: 1=Vehicle is Available for Off-Duty Personal Use	Related Party State
Use of Vehicles: 1=No Other Vehicle is Available for Personal Use	Related Party Zip Code
Use of Vehicles: 1=Vehicle is Used Primarily by a More Than 5% Owner	Related Party ID
Employers Providing Vehicles: 1= Provide Vehicles for Employee Use	1=Marketable Security
Employers Providing Vehicles: 1=Prohibit Employee Personal Use of Vehicles	<b><u>8609-A / LIH Recapture (8611)</u></b>
Employers Providing Vehicles: 1=Prohibit Employee Personal Use, Except Commuting	Building ID Number (BIN)
Employers Providing Vehicles: 1=Treat All Use of Vehicles as Personal Use	1=S Corporation Does Not Have Form 8609 Issued By the Housing Credit Agency
Employers Providing Vehicles: 1=Provide More Than Five Vehicles and Retain Information	1=Newly Constructed or Existing Building, 2=Section 42(e) Rehabilitation Expenditures
Employers Providing Vehicles: 1=Meet Qualified Automobile Demonstration Requirements	1=Decrease in the Building's Qualified Basis for This Tax Year
Total Mileage	Eligible Basis Form 8609, Part II, Line 7b
Commuting Mileage	Low-Income Portion (Line 2) (.xxxx) [O]
Business Mileage	Credit Percentage from Form 8609, Part I, Line 2 (.xxxx)
	Maximum Housing Credit Available from Form 8609, Part I, Line 1b
	<b><u>Other Schedule K Items</u></b>
	Foreign Country
	Other Foreign Transactions
	<b><u>Balance Sheet (Assets)-Ending Amounts</u></b>

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

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Cash  
Accounts Receivable  
Less Allowance for Bad Debts  
Inventories, if Different from Screen 14  
U.S. Government Obligations  
Tax-Exempt Securities  
Other Current Assets  
Loans to Shareholders  
Mortgage and Real Estate Loans  
Other Investments  
Buildings and Other Depreciable Assets  
Less Accumulated Depreciation  
Depletable Assets  
Less Accumulated Depletion  
Land (Net of any Amortization)  
Intangible Assets  
Less Accumulated Amortization  
Other Assets  
Nonconventional Source Fuel Credit (8907)  
Line A (Type of Qualified Fuel)  
Line B (Date Facility placed in service)  
Credit for Increasing Research Activities  
Line 17 checkbox "Section 280 (c) "  
Line 41 if the amount is present

### **Balance Sheet (Liabilities and Equity)-Ending Amounts**

Accounts Payable  
Mortgages, Notes Payable - Current Year  
Other Current Liabilities  
Loans from Shareholders  
Mortgages, Notes Payable - Long-Term  
Other Liabilities  
Capital Stock  
Additional Paid-in Capital  
Total Retained Earnings [O]  
Adjustments to Shareholders' Equity  
Less Cost of Treasury Stock

### **Schedule M-1**

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

### **Schedule M-2**

ACCUMULATED ADJUSTMENT ACCOUNT – BEGINNING  
BALANCE  
OTHER ADJUSTMENT ACCOUNT – BEGINNING  
BALANCE  
SHAREHOLDER UNDISTRIBUTED TAXABLE INCOME –  
BEGINNING BALANCE

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

1=Final K-1