Individual Items to Note (1040)

Items to Note

This list provides details about how Intuit Tax Online converts the following 1040 calculated carryovers.

- **Preparer Number** - Enter the Preparer Number on Screen 1, Client Information.
- **28% Rate Loss Carryovers** - Separately state and track passive and at-risk loss carryovers for long-term and section 1231 amounts at the 28% rate from tax year 2005 to tax year 2006. The 2005 conversion program did not carry over loss amounts representing the 28% rate to 2005 Intuit Tax Online. Enter these 28% rate loss carryovers directly into 2006 Intuit Tax Online.
- **Net Operating Loss Deduction** - The Intuit Tax Online conversion program converts the information entered on the Asset screen for Home Office assets, and puts it on Screen 29, Business Use of Home. Assets containing Home Office information will have a "Form" (Screen 22, Depreciation, code 18) set to "Form 8829." Verify that the "No. of Form" (Screen 22, code 19) is set to the correct item on Screen 29. Carryovers will be brought from Form 8829 to the "Business Use of Home" screen, but are total carryover amounts and may need to be split between separate units.
- **Installment Sales** - Principal payments (current and prior) are included in "Prior Years' Payments" (Screen 17, code 37) for all installment sales.
- **Note:** The installment sale section has a category for State Prior Year Installment Sales - Gross Profit Ratio and Ordinary Income. Enter state amounts only if the state amounts are different from federal.
- **Dispositions** - Manually enter "Ordinary Income" (Screen 17, code 38). Intuit Tax Online did not convert unrecaptured section 1250 gain information for installment sales. Manually enter this information on Screen 17.
- **Rent and Royalty Properties** - Intuit Tax Online does not convert properties designated as royalty activities. Intuit Tax Online supports oil and gas calculations. However, the UltraTax input method does not provide enough detail for an accurate conversion.
- **Depreciation** - Intuit Tax Online does not convert the following:
  - Other column for depreciation. The Tax, Book, State, AMT, and ACE calculations were converted.
  - Basis reductions for other credits. The investment tax credit basis reduction was converted.
  - Depreciation method for assets using sum of the years digits or memo.
  - Assets listed under Non-Calc menu item.
  - Units of production (total units or current year units).
  - Cents reporting; Intuit Tax Online rounds these amounts to nearest dollar.
- **Vehicles** - Change "Form" (Screen 22, Depreciation, code 18) to 5=Form 2106 (auto). Change the "No. of Form" (Screen 22, code 19) to the vehicle's prefix number on Screen 30, Vehicle/Employee Business Expense (2106).
List of Converted Items: UltraTax CS to Intuit Tax Online

- Adjustments to Income - The Intuit Tax Online conversion program converts every "force percentage" entered in UltraTax. Therefore, if more than one percentage is entered for any Keough/SEP/SIMPLE percentage, Intuit Tax Online's "Keough, SEP: Contribution Rate [O]" input fields (Screen 24, codes 501 and 551) use the total of all percentages. You must manually adjust the corresponding amounts.

- The Intuit Tax Online conversion program converts every adjustment to earned income entered in UltraTax. Therefore, if more than one adjustment is entered for a specific Keough/SEP/SIMPLE activity, Intuit Tax Online's "Keough, SEP: Net Earnings [A]" input fields (Screen 24, codes 15 and 65) use the total of all adjustments. You may need to manually adjust the corresponding amounts.

- Business Use of Home (8829) - The Intuit Tax Online conversion program nets the "Carryovers of Unallowed Expenses" reported on Form 8829, lines 41 and 42 with the carryovers reported on "Home Office Wkst.," lines 39 and 40. If there is more than one Form 8829 or an additional "Home Office Wkst." entered in UltraTax, it does not accurately convert the total carryover amounts into the first prefix (Screen 29, codes 5 and 6). You must manually separate the total and enter the carryover amounts in the applicable "Business Use of Home" screen.

- Vehicle/Employee Business Expense (2106) - Verify that the "Form" (Screen 30, code 13) and "Number of Form" (Screen 30, code 14) are correct. If there is self-employment income, change "Form" from 0=Form 2106 to 1=Form 2106/Schedule SE. The conversion program assigns each vehicle and employee business expense to a different prefix. If you combine them, adjust the "No. of Form" (Screen 22, Depreciation, code 19) if necessary.

- Combined States - Overpayment applied from 2005 to 2006 is combined under the Self category. You must separate the respective amount for the spouse and adjust the amount in the self column.
**List of Converted Items: UltraTax CS to Intuit Tax Online**

### Individual Converted Items (1040)

The **underlined, 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**
  - 1=MFS and Lived with Spouse
- **Year Spouse Died if Qualified Widow(er)**
- **Taxpayer First Name and Initial**
- **Taxpayer Last Name**
- **Taxpayer Social Security Number**
- **Taxpayer Occupation**
- **Taxpayer Date of Birth**
- **Taxpayer Date of Death**
  - 1=Could Be a Dependent
  - 1=Blind
- **In Care Of**
- **Spouse First Name and Initial**
- **Spouse Last Name**
- **Spouse Social Security Number**
- **Spouse Occupation**
- **Spouse Date of Birth**
- **Spouse Date of Death**
  - 1=Blind
- **Street Address**
- **Apartment Number**
- **City, State, Zip Code**
- **Home Phone**
- **Taxpayer Work Phone**
- **Taxpayer Mobile Phone**
- **Taxpayer Pager Number**
- **Taxpayer Fax Number**
- **Taxpayer E-Mail Address**
- **Spouse Work Phone**

#### Dependent Information
- **First Name**
- **Last Name**
- **Date of Birth**
- **Social Security Number**
- **Relationship**
- **Months Lived at Home**
- **Type of Dependent**
- **Earned Income Credit**
- **Child Tax Credit**

#### Miscellaneous Information
- **Presidential Campaign**
- **Allow Discussion**: 1=Yes, 2=No, 3=Blank
- **Designee's PIN**
- **Designee's Name**
- **Designee's Phone Number**

#### Direct Dep. of Refund / Electronic Payment
- **1=Direct Deposit of Refund**
- **Name of Bank (Memo Only)**
- **Routing Transit Number**
- **Depositor Account Number**
- **Type of Account**: 1=Savings, 2=Checking, 3=IRA
- **Type of Investment**
- **Percentage of Refund**
- **Secondary Acct #1 Name of Bank (Memo Only)**
- **Secondary Acct #1 Routing Transit Number**
- **Secondary Acct #1 Depositor Account Number**
- **Secondary Acct #1 Type of Account**
- **Secondary Acct #1 Percentage of Refund**
- **Secondary Acct #2 Name of Bank (Memo Only)**
- **Secondary Acct #2 Routing Transit Number**
- **Secondary Acct #2 Depositor Account Number**
- **Secondary Acct #2 Type of Account**
- **Secondary Acct #2 Percentage of Refund**

#### Current Year Estimated Tax Payments
- **OVERPAYMENT APPLIED FROM PRIOR YEAR - FEDERAL**
  - 1st Quarter Voucher Amount (Memo Only)
  - 2nd Quarter Voucher Amount (Memo Only)
  - 3rd Quarter Voucher Amount (Memo Only)
  - 4th Quarter Voucher Amount (Memo Only)

#### Next Year Estimated Tax (1040 ES)
- **Apply Overpayment to Next Year**
- **Estimate Options [O]**
  - **Rounding [O]**

#### Penalties & Interest
- **PRIOR YEAR ADJUSTED GROSS INCOME**
- **PRIOR YEAR TAX LIABILITY (-1 IF NONE)**

#### Wages, Salaries, Tips
- **Name of Employer**
  - 1=Spouse
  - **Wages Salaries, Tips and Other Compensation**
  - **Federal Income Tax Withheld**
  - **Social Security Tax Withheld**
  - **Medicare Tax Withheld**
  - **Box 12 Code**
  - **1=Statutory Employee**
  - **1=Retirement Plan**
  - **State Income Tax Withheld**
  - **Local Income Tax Withheld**
  - **Control Number**
  - **Employer - Identification Number**
  - **Employer - Address**
List of Converted Items: UltraTax CS to Intuit Tax Online

Employer City, State, Zip Code
Employee 1=Use Name/Address Client Info.
Employee Address (if different)
Employee City, State, Zip Code (if different)
Employee SSN (if different)
Employee Name, First and Last (if different)
Primary State Name
Primary State Identification Number
Primary State Locality Name

Interest Income
Name of Payer
SFM - Social Security Number
SFM - Street Address
1=Taxpayer, 2=Spouse
Banks, Savings and Loans
Seller Financed Mortgage
US Bonds, T-Bills

Dividend Income
Name of Payer
1=Taxpayer, 2=Spouse
Ordinary Dividends
Qualified Dividends
Early Withdrawal Penalty
Total Capital Gain Distributions

Pensions, IRA Distributions
Payer Name
1=Spouse
1=IRA/SEP/SIMPLE
1=Rollover of Any Part of Distribution
1=Not From IRA or Elective Deferral Plan (8880)
Gross Distribution
Taxable Amount
Federal Income Tax Withheld
State Income Tax Withheld
Inv. in Contract (Plus Death Benefit Exclusion)
Expected Return
Initial Monthly Annuity, if Different
Annuity Starting Date (m/d/y)
Combined Ages at Annuity Starting Date (Post-1998)
Amount Recovered Tax Free After 1986
Payer - Identification Number
Payer - Address
Payer – City, State, Zip Code
Recipient - Address
Recipient – City, State, Zip Code
Taxable Amount Not Determined (2b)
Total Distribution (2b)
Employee Contribution or Insurance Premiums (5)
Net Unrealized Appreciation in Securities (6)
Distribution Code #1 (7)
Distribution Code #2 (7)
Other Distributions (8)
Other Distribution % (8)
Total Distribution % (9a)

Total Employee Contribution (9b)
State Name
State Identification Number
Name of Locality

Gambling Winnings W-2G
1=Spouse
Payer Name
Payer Address
Payer City, State, Zip Code
Payer Federal Identification Number
Payee Name (if different)
Payee Address (if different)
Payee City, State and Zip (if different)
Gross Winnings (1)
State Name (13)
Payer’s State Identification Number (13)

Miscellaneous Income
Social Security Benefits
Medicare Premiums Paid (SSA-1099) (Itemized Deductions)
Tier 1 Railroad Retirement Benefits (RRB-1099, Box 5)
Alimony Received
Taxable Scholarships and Fellowships
Household Employee Income Not on W-2
Income Subject to Self-Employment Tax
Other Income

Unemployment Compensation
Total Received
Prior Year Overpayment Repaid

Education Distributions
Name of Payer
1=Spouse
Gross Distributions (1)
Earnings (2)
Basis (3)
1=private 529 program, 2=state 529 program, 3=Coverdell
ESA (5)
Current Year contributions to this ESA
Value of this account at current year end
Administering state (QTP’s only)

Net Operating Loss Deduction
YEAR OF LOSS (E.G., 2007)
INITIAL LOSS - REGULAR TAX
AMT INITIAL LOSS
CARRYOVER FROM PRIOR YEAR
AMT CARRYOVER FROM PRIOR YEAR

Business Income (Schedule C)
Principal Business or Profession
Principal Business Code
Business Name, if Different from Form 1040
Business Address, if Different from Form 1040
City, State, ZIP, if Different from Form 1040
Employer ID Number
If Acct. Method Not Cash/Accrual, Specify
Accounting Method: 1=Cash, 2=Accrual
List of Converted Items: UltraTax CS to Intuit Tax Online

Inventory Method: 1=C, 2=L, 3=Other
1=S, 2=J
1=W-2 earnings as Statutory Employee [O]
1=NSST, 2=DNM

Gross Receipts or Sales
Returns and Allowances
Other Income
Other Income Prior Year Section 179
Other Income Recomputed Section 179
Other Income Prior Year Section 280F
Other Income Recomputed Section 280F
Inventory at Beginning of Year
Purchases
Cost of Labor
Materials and Supplies
Costs of Goods Sold / Other Costs
Inventory at End of Year
Advertising
Car and Truck Expenses [A]
Commissions
Contract Labor
Employee Benefit Programs
Insurance (Other than Health)
Mortgage Interest - Banks, Etc. (1098)
Other Interest [A]
Legal and Professional
Office Expense
Pension and Profit Sharing Plans
Vehicles, Machinery, Equipment Rental [A]
Other Rental
Repairs
Supplies
Real Estate Taxes
Payroll Taxes
Sales Taxes
Other Taxes
Travel
Meals and Entertainment in Full
DOT Meals in Full
Utilities
Total Wages
Other Expenses
PRIOR UNALLOWED PASSIVE LOSS OPERATING
PRIOR UNALLOWED PASSIVE LOSS SECTION 1231 TOTAL
PRIOR UNALLOWED PASSIVE LOSS AMT OPERATING
PRIOR UNALLOWED PASSIVE LOSS AMT SECTION 1231 TOTAL
Related Party: Name of Related Party
Related Party: Address
Related Party: City
Related Party: State
Related Party: Zip Code
Related Party: Taxpayer ID Number
Related Party: Relationship to Taxpayer

Dispositions (Schedule D, 4797, etc)
Description of Property
Date Acquired
Date Sold
Prior Year Installment Sale: Gross Profit Ratio
Prior Year Installment Sale: Prior Years' Payments
Prior Year Installment Sale: Ordinary Income (-1 if None, Triggers 4797)
Like-Kind Property Received - Description
Like-Kind Property Received - Date Property Identified
Like-Kind Property Received - Date Property Received

Dispositions (Form 2439 Undistributed Long-Term Capital Gains)
Total undistributed long-term capital gains (box 1a)
Unrecaptured Section 1250 gain (box 1b)
Section 1202 gain (box 1c)
Collectibles gain 28% (box 1d)
Spouse checkbox
Company or Trust: Name
Company or Trust: RIC or REIT ID number
Company or Trust: Address
Company or Trust: City
Company or Trust: State
Company or Trust: Zip

Rental & Royalty Income (Schedule E)
Kind of Property
Location of Property
Percentage of Ownership
Percentage of Tenant Occupancy
1=S, 2=J
1=NP, 2=PR
1=RE, 2=RO
1=RE

Rents Received
Royalties Received
Advertising
Auto and Travel [A]
Cleaning and Maintenance
Commissions
Insurance
Legal and Professional
Management Fees
Mortgage Interest - Banks, Etc. (Form 1098)
List of Converted Items: UltraTax CS to Intuit Tax Online

Other Interest [A]
Repairs
Supplies
Real Estate Taxes
Other Taxes
Utilities
Other Expenses
Number of Days Rented
Number of Days Personal Use
Number of Days Owned
PRIOR UNALLOWED PASSIVE LOSS OPERATING
PRIOR UNALLOWED PASSIVE LOSS SECTION 1231
TOTAL
PRIOR UNALLOWED PASSIVE LOSS COMMERCIAL REVITALIZATION DEDUCTION
PRIOR UNALLOWED PASSIVE LOSS AMT OPERATING
PRIOR UNALLOWED PASSIVE LOSS AMT SECTION 1231
TOTAL
PRIOR YEAR UNALLOWED PASSIVE LOSS AMT COMMERCIAL REVITALIZATION DEDUCTION

Farm Income (Schedule F / Form 4835)
Principal Product
Employer ID Number
Agricultural Activity Code
Accounting Method: 1=Cash, 2=Accrual
1=Spouse, 2=Joint
1=Farm Rental (Form 4835)
1=Did Not Materially Participate (Schedule F Only)
1=Did Not Actively Participate (4835 Only)
Sales of Items Bought for Resale (Cash Method)
Cost or Basis of Items (Cash Method)
Sales of Livestock You Raised (Cash 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. (Accrual Method)
Total Cooperative Distributions
Taxable Cooperative Distributions
Total Agricultural Program Payments
Taxable Agricultural Program Payments
Commodity Credit Loans Reported Under Election
Total Commodity Credit Loans Forfeited or Repaid
Taxable Commodity Credit Loans Forfeited or Repaid
Total Crop Insurance Proceeds Received in 2006
Taxable Crop Insurance Proceeds Received in 2006
Taxable Crop Insurance Proceeds Deferred from 2005 Custom Hire
Other Income
Other Income Prior Year Section 179
Other Income Recomputed Section 179
Other Income Prior Year Section 280F
Other Income Recomputed Section 280F
Car and Truck Expenses [A]
Chemicals

Current Year Conservation Expenses
Custom Hire (Machine Work)
Employee Benefit Programs
Feed Purchased
Fertilizers and Lime
Freight and Trucking
Gasoline
Insurance
Mortgage Interest - Banks, Etc. (Form 1098)
Other Interest [A]
Labor Hired
Pension and Profit Sharing Plans
Vehicle Rent [A]
Other Rent (Land, Animals, Etc.)
Repairs and Maintenance
Seeds and Plants Purchased
Storage and Warehousing
Supplies Purchased
Taxes [A]
Utilities
Veterinary, Breeding, and Medicine
Other Expenses
Capitalized Preproductive Period Expenses
PRIOR UNALLOWED PASSIVE LOSS OPERATING
PRIOR UNALLOWED PASSIVE LOSS SECTION 1231
TOTAL
PRIOR UNALLOWED PASSIVE LOSS AMT OPERATING
PRIOR UNALLOWED PASSIVE LOSS AMT SECTION 1231
TOTAL

Partnership Information
Name of Partnership
Employer ID Number
Tax Shelter Registration Number
1=Spouse, 2=Joint
1=Publicly Traded Partnership
1=Foreign Partnership
1=Farm Partnership
1=Not a Passive Activity
1=Actively Participated in Real Estate
1=Real Estate Professional
FIRST PASSIVE ITEM - PRIOR UNALLOWED PASSIVE LOSS
FIRST PASSIVE ITEM - AMT PRIOR UNALLOWED PASSIVE LOSS
PRIOR UNALLOWED PASSIVE LOSS ORDINARY OR RENTAL LOSS
PRIOR UNALLOWED PASSIVE LOSS ORDINARY COMMERCIAL REVITALIZATION DEDUCTION
PRIOR UNALLOWED PASSIVE LOSS SECTION 1231 TOTAL
PRIOR UNALLOWED PASSIVE LOSS SHORT TERM CAPITAL LOSS
PRIOR UNALLOWED PASSIVE LOSS LONG-TERM CAPITAL LOSS TOTAL
List of Converted Items: UltraTax CS to Intuit Tax Online

PRIOR UNALLOWED PASSIVE LOSS LONG-TERM CAPITAL LOSS - 28% PORTION
PRIOR UNALLOWED PASSIVE LOSS AMT ORDINARY OR RENTAL LOSS
PRIOR UNALLOWED PASSIVE LOSS AMT COMMERCIAL REVITALIZATION DEDUCTION
PRIOR UNALLOWED PASSIVE LOSS AMT SECTION 1231 TOTAL
PRIOR UNALLOWED PASSIVE LOSS AMT SHORT TERM CAPITAL LOSS
PRIOR UNALLOWED PASSIVE LOSS AMT LONG-TERM CAPITAL LOSS TOTAL
PRIOR UNALLOWED PASSIVE LOSS AMT LONG-TERM CAPITAL LOSS - 28% PORTION

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
FIRST PASSIVE ITEM - PRIOR UNALLOWED PASSIVE LOSS
FIRST PASSIVE ITEM - AMT PRIOR UNALLOWED PASSIVE LOSS
PRIOR UNALLOWED PASSIVE LOSSES ORDINARY OR RENTAL LOSS
PRIOR UNALLOWED PASSIVE LOSS ORDINARY COMMERCIAL REVITALIZATION DEDUCTION
PRIOR UNALLOWED PASSIVE LOSS SECTION 1231 TOTAL
PRIOR UNALLOWED PASSIVE LOSS SHORT TERM CAPITAL LOSS
PRIOR UNALLOWED PASSIVE LOSS LONG-TERM CAPITAL LOSS TOTAL
PRIOR UNALLOWED PASSIVE LOSS LONG-TERM CAPITAL LOSS - 28% PORTION
PRIOR UNALLOWED PASSIVE LOSS AMT ORDINARY OR RENTAL LOSS
PRIOR UNALLOWED PASSIVE LOSS AMT COMMERCIAL REVITALIZATION DEDUCTION
PRIOR UNALLOWED PASSIVE LOSS AMT SECTION 1231 TOTAL
PRIOR UNALLOWED PASSIVE LOSS AMT SHORT TERM CAPITAL LOSS
PRIOR UNALLOWED PASSIVE LOSS AMT LONG-TERM CAPITAL LOSS TOTAL
PRIOR UNALLOWED PASSIVE LOSS AMT LONG-TERM CAPITAL LOSS - 28% PORTION

Estate and Trust Information
Name of Estate or Trust
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
PRIOR UNALLOWED PASSIVE LOSS
AMT AMT PRIOR UNALLOWED PASSIVE LOSS

Misc./Section 179 [O]
1=All Taxpayer Activities are Within the Gulf Zone Opportunity Zone
Depreciation (4562)
Description of Property
Form
Activity name or number
Category
Date Placed in Service
Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]
Cost or Basis
Current Section 179 Expense - Current Year
Method
Life or Class Life
1=Half-Year, 2=Mid-Quarter
Amortization code section
Current Special Depreciation Allowance (-1 if None) [O]
Current Depreciation / Amortization (-1 if None) [O]
Prior Depreciation / Amortization
Prior Section 179 Expense
Salvage Value
Basis Reduction (ITC, Etc.)
AMT Depreciation - Basis [O]
AMT Depreciation - Class Life (Post-1986)
AMT Depreciation - Current Depreciation (-1 if None) [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 if None) [O]
Book Depreciation - Prior Depreciation
Book Depreciation - Salvage Value
State Depreciation - Cost or Basis
State Depreciation - Current Section 179 Expense
State Depreciation - Method
State Depreciation - Life or Class Life
State Depreciation - Current Depreciation / Amortization (-1 if None) [O]
State Depreciation - Prior Depreciation / Amortization
State Depreciation - Current Special Depreciation Allowance (-1 if None) [O]
State Depreciation - Prior Section 179 Expense
State Depreciation - Salvage Value
Percentage of Business Use (.xxxx)
1=Delete This Year, 2=Delete Next Year
1=Alternative Depreciation System (ADS)
1=150% DB Instead of 200% DB (MACRS Only) [O]
1=IRS Tables, 2=DB/SL Formula (MACRS)
1=qualified enterprise zone property, 2=renewal community business property, 3=liberty zone business property
1=Qualified Indian Reservation Property
List of Converted Items: UltraTax CS to Intuit Tax Online

1=Listed Property
1=No Evidence to Support Business Use Claimed
1=No Written Evidence to Support Business Use Claimed
1=Increase Deduction Limits for Electric Vehicle, 2=No Limits
1=Vehicle Available for Off-Duty Personal Use
1=No Other Vehicle is Available for Personal Use
1=Vehicle is Used Primarily by a More than 5% Owner
1=Provide Vehicles for Employee Use
1=Prohibit Employee Personal Use of Vehicles
1=Prohibit Employee Personal Use, Except Commuting
1=Treat All Use of Vehicles as Personal Use
1=Provide More than Five Vehicles and Retain Information
1=Meet Qualified Automobile Demonstration Requirements

Total Mileage
Business Mileage
Commuting Mileage
1=force actual expenses, 2=force standard mileage rate
Parking fees and tolls (business portion only)
Gasoline, lube, oil
Repairs
Tires
Insurance
Miscellaneous

Auto license (other than personal property taxes)
Personal property taxes (based on car’s value)
Interest (car loan) (for Schedule C, E, & F)
Vehicle rent or lease payments
Inclusion amount
Date Sold or Disposed of (m/d/y or -m/d/y)

Adjustments to Income
IRA Contributions
1=Covered by Empl. Plan, 2=Not Covered [O]
IRA Basis for 2004 and Earlier Years
Basis in IRA as of 12/31/01
Roth IRA Contributions
Basis in Roth IRA Contributions as of 12/31/01
Basis in Roth IRA Conversions as of 12/31/01
Profit-Sharing (1=Max)
Money Purchase (1=Max)
Defined Benefit (No Limitation Applied)
Self-Employed SEP (1=Max)
Plan Contribution Rate [O]
Self-Employed SIMPLE (1=Max)
Self-Employed Health Insurance Premiums
Self-Employed Long-Term Care Premiums
Educator Expenses
Alimony Paid (Recipient's First Name)
Alimony Paid (Recipient's Last Name)
Alimony Paid (Recipient's SSN)
Alimony Paid (Amount Paid)
Other Adjustments

Itemized Deductions
Prescription Medicines and Drugs
Doctors, Dentists, and Nurses
Insurance Premiums (Excluding Long-Term Care) [A]
Long-Term Care Premiums [A]
Medical Miles
Taxes on Principal Residence [A]
Personal Property Taxes (Including Automobile Fees)
Other Taxes
Home Mortgage Interest on Form 1098 [A]
Home Mortgage Interest Not on Form 1098
Points Not on Form 1098 [A]
Investment Interest
INVESTMENT INTEREST CARRYOVER (REGULAR/AMT)
Cash Contributions (50% and 30%)
Number of Charitable Miles
Number of Katrina Relief Miles
Noncash Contributions (50%, 30%, and 20%)
CONTRIBUTION CARRYOVER (50%, 30%, AND 20% LIMITATION)
Union Dues
Unreimbursed Employee Expenses
Investment Expense
Tax Preparation Fees
Safe Deposit Box Rental
Miscellaneous Deductions (2%)
Gambling Losses to Extent of Winnings
Other Miscellaneous Deductions
Excess Mortgage Interest: Home Acquisition Debt Beginning of year
Excess Mortgage Interest: Home Equity Debt Beginning of year
Excess Mortgage Interest: Grandfather Debt Beginning of year

Noncash Contributions (8283)
Donee - Name of Charitable Organization 1
Donee - Street Address
Donee - City, State, ZIP Code
1=Spouse, 2=Joint
Description of Property
Date of Contribution
Date Acquired
How Acquired
Donor Cost or Basis
Fair Market Value
Method Used to Determine Fair Market Value

Business Use of Home
Business Use Area
Total Area of Home
Total Hours Facility Used
Total Hours Available [O]
Business Percentage (.xxxx) [O]
CARRYOVER OF OPERATING EXPENSES
CARRYOVER OF CASUALTY LOSSES AND DEPRECIATION
Indirect Expenses - Mortgage Interest
Indirect Expenses - Real Estate Taxes
List of Converted Items: UltraTax CS to Intuit Tax Online

Indirect Expenses - Casualty Losses
Indirect Expenses - Insurance
Indirect Expenses - Rent
Indirect Expenses - Repairs and Maintenance
Indirect Expenses – Utilities
Indirect Expenses – Excess mortgage interest [A]
Other Indirect Expenses
Direct Expenses - Mortgage Interest
Direct Expenses - Real Estate Taxes
Direct Expenses - Casualty Losses
Direct Expenses – Insurance
Direct Expenses - Rent
Direct Expenses - Repairs and Maintenance
Direct Expenses - Utilities
Direct Expenses - Excess Mortgage Interest
Direct Expenses - Excess Casualty Losses
Other Direct Expenses

Vehicle / Empl. Business Expense (2106)
Occupation, if Different from Form 1040
Form
Number of Form
1=Spouse (Form 2106)
1=Performing Artist, 2=Handicapped, 3=Fee-Basis
Government Official
Ministers Expense
Meal and Entertainment Expenses in Full
Reimbursements Not Included on Form W-2, Box 1 (Meals and Entertainment)
1=Department of Transportation
Local Transportation (Bus, Taxi, Train, Etc.)
Travel Expenses While Away from Home Overnight
Reimbursements Not Included on Form W-2, Box 1 (Not Meals and Entertainment)
Average Daily Round-Trip Commute

Foreign Income Exclusion (2555)
1=Spouse
Foreign Address of Taxpayer
Employer's Name
Employer's US Address
Employer's Foreign Address
Employer Type
Employer Type, if Other
Enter Last Year (After 1981) Form 2555 Was Filed
Type of Exclusion and Tax Year Rev. Was Effective
Country of Citizenship
Country Code
1=Bona Fide Residence Test, 2=Physical Presence Test [O]
Travel Information
Beginning Date for Bona Fide Resident (m/d/y)
Ending Date for Bona Fide Resident
Living Quarters in Foreign Country
Name of Family Member(s) Living Abroad with Taxpayer
1=Sub. Statement to Country of Bona Fide Resident
1=Required to Pay Income Tax to Country of Resident
Contractual Terms Rel. to Emp. Abroad
Type of Visa You Entered Foreign Country Under
Explanation Why Visa Limited Stay in Country
Address of Home in U.S.
1=U.S. Home Rented (if Applicable)
Physical Presence Test Beginning Date (m/d/y) [O]
Physical Presence Test Ending Date (m/d/y) [O]
Principal Country of Employment
Moving Expenses 2005 Foreign Income Exclusion
Moving Expenses 2005 Foreign Earned Income
Other Allocable Deductions [A]

FOREIGN COMPENSATION SECTION:
1=Spouse
Control Number
Employer EIN
Employer Name
Employer Address
Employer City, State, Zip Code
Wages, Tips, Other Compensation
Federal Income Tax Withheld
Social Security Tax Withheld
Medicare Tax Withheld
Box 12 Code
1=Statutory Employee
1=Retirement Plan
State Income Tax Withheld
Local Income Tax Withheld
Home
Meals
Car
Other Properties or Facilities
Cost of Living and Overseas Differential
Family
Education
Home Leave
Quarters
Other Purposes
Excludable Meals and Lodging Under Sec. 119
Other Foreign Earned Income
Employee Street Address
Employee City, State, Zip Code
State Name
Employer’s State ID Number
Locality Name
Child and Dependent Care Expenses
Dependent Number
First Name [O]
Last Name [O]
Date of Birth (m/d/y) [O]
Social Security Number [O]
Qualified Dependent Expenses Incurred and Paid in Current Year
1=Disabled
Persons/Organizations Providing Care - Name
List of Converted Items: UltraTax CS to Intuit Tax Online

Persons/Organizations Providing Care - St. Address
Persons/Organizations Providing Care - City/State/ZIP
Persons/Organizations Providing Care - SSN or EIN
Amount Paid to Care Provider in Current Year

**Foreign Tax Credit (1116)**
- Resident of (Name of Country)
- Name of Foreign Country
- Category of Income

**Foreign Tax Credit Carryovers (1116) – Regular Tax:**
- PASSIVE INCOME FOR. TAX PAID
- PASSIVE INCOME FOR. TAX CARRYOVER
- HIGH WITHHOLDING TAX INTEREST FOR. TAX PAID
- HIGH WITHHOLDING TAX INTEREST FOR. TAX CARRYOVER
- FINANCIAL SERVICES INCOME FOR. TAX
- PAID FINANCIAL SERVICES INCOME FOR. TAX CARRYOVER
- SHIPPING INCOME FOR. TAX PAID
- SHIPPING INCOME FOR. TAX CARRYOVER
- DIVIDENDS FROM A DISC FOR. TAX PAID
- DIVIDENDS FROM A DISC FOR. TAX CARRYOVER
- DISTRIBUTION FROM AN FSC FOR. TAX CARRYOVER
- LUMP SUM DISTRIBUTION FROM AN FSC FOR. TAX PAID
- DISTRIBUTION FROM AN FSC FOR. TAX CARRYOVER
- LUMP SUM DISTRIBUTION FROM AN FSC FOR. TAX PAID
- GENERAL LIMITATION INCOME FOR. TAX
- CARRYOVER
- INCOME RE-SOURCED BY TREATY FOR. TAX CARRYOVER

**Foreign Tax Credit Carryovers (1116) – AMT Tax:**
- PASSIVE INCOME FOR. TAX PAID
- PASSIVE INCOME FOR. TAX CARRYOVER
- HIGH WITHHOLDING TAX INTEREST FOR. TAX PAID
- HIGH WITHHOLDING TAX INTEREST FOR. TAX CARRYOVER
- FINANCIAL SERVICES INCOME FOR. TAX
- PAID FINANCIAL SERVICES INCOME FOR. TAX CARRYOVER
- SHIPPING INCOME FOR. TAX PAID
- SHIPPING INCOME FOR. TAX CARRYOVER
- DIVIDENDS FROM A DISC FOR. TAX PAID
- DIVIDENDS FROM A DISC FOR. TAX CARRYOVER
- DISTRIBUTION FROM AN FSC FOR. TAX CARRYOVER
- LUMP SUM DISTRIBUTION FROM AN FSC FOR. TAX PAID
- DISTRIBUTION FROM AN FSC FOR. TAX CARRYOVER
- LUMP SUM DISTRIBUTION FROM AN FSC FOR. TAX PAID
- GENERAL LIMITATION INCOME FOR. TAX
- CARRYOVER
- INCOME RE-SOURCED BY TREATY FOR. TAX CARRYOVER

**Qualified Adoption Expenses (8839)**
- QUALIFIED ADOPTION CREDIT CARRYOVER
- First Name [O]
- Last Name [O]
- Identification Number [O]
- Date of Birth [O]
- 1=Born Before 1989 and Was Disabled
- 1=Special Needs Child
- 1=Foreign Child
- 1=Adoption Was Not Final in Current Year
- LIMITED QUALIFIED ADOPTION EXPENSES
- LIMITED EMPLOYER PROVIDED BENEFITS
- 1=Spouse, 2=Joint

**Education Credits (8863)**
- 1=Taxpayer, 2=Spouse
- First Name [O]
- Last Name [O]
- Social Security Number [O]
- 1=Hope Credit, 2=Lifetime Learning Credit
- Qualifed Tuition and Fees Paid in Current Year
- 1=Student Attended Educational Institution in Gulf Opportunity Zone

**EIC, Elderly, Other Credits**
- Mortgage Interest Credit (8396) – Street Address [O]
- Mortgage Interest Credit (8396) – City, State, ZIP Code [O]
- Mortgage Interest Credit (8396) – Certificate Credit Rate (.xxxx)
- Credit for Federal Telephone Excise Tax Paid (8913) – Actual Federal Long Distance Excise Tax (Personal Use)
- MORTGAGE INTEREST CREDIT CARRYOVER: 3 Preceding Years
- GENERAL BUSINESS CREDIT CARRYOVER
- MINIMUM TAX CREDIT CARRYOVER
- TAXABLE INCOME (6251, 1, 6, 10)
- EXCLUSION ITEMS (2-5, 7-9, 11, 12)
- SCHEDULE D TAX WORKSHEET (LINES 13, 19, AND 10)
- TAX LESS FOREIGN TAX CREDIT
- ALTERNATIVE MINIMUM TAX

**Household Employment Taxes**
- Employer Identification Number
- 1=Spouse, 2=Joint
- 1=Paid Cash Wages of $1,400 or More
- 1=Witheld Federal Income Tax for Household Employee
- Total Cash Wages Subject to Social Security Taxes
- Total Cash Wages Subject to Medicare Taxes
- Federal Income Tax Withheld
- Advance Earned Income Credit Payments
- Taxes Withheld From State Disability Payments
- 1=Paid Total Cash Wages of $1,000 or More in any Quarter of 2 Preceding Years

**Tax for Children Under 18 (8615)**
- Tax for Children Under 18 - Name
- Tax for Children Under 18 - SSN
- All Other Children Under 18 - Name

**Parent's Election to Report Child's Income**
<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Child's Name</td>
<td></td>
</tr>
<tr>
<td>Child's Social Security Number</td>
<td></td>
</tr>
<tr>
<td>Child's Date of Birth (m/d/y)</td>
<td></td>
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<tr>
<td>Interest Income - Banks, Credit Unions, Etc.</td>
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</tr>
<tr>
<td>Interest Income - U.S. Bonds, T-Bills, Etc. (Nontaxable to State)</td>
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<tr>
<td>Nominee Distribution</td>
<td></td>
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<tr>
<td>Accrued Interest</td>
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<tr>
<td>OID Adjustment</td>
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<tr>
<td>ABP Adjustment</td>
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<tr>
<td>Post 8/7/86 Private Activity Bond Interest (Included Above) (6251)</td>
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<tr>
<td>Ordinary Dividends</td>
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<tr>
<td>Qualified Dividends</td>
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<tr>
<td>Total Capital Gain Distributions</td>
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</tr>
<tr>
<td>28% Rate Gain</td>
<td></td>
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<tr>
<td>Unrecaptured Section 1250 Gain</td>
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<tr>
<td>Section 1202 Gain</td>
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<tr>
<td>Tax-Exempt Interest - Total Municipal Bonds</td>
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<tr>
<td>Tax Exempt Interest - In-State Municipal Bonds</td>
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<tr>
<td>Nominee Distributions - Ordinary Dividends</td>
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<tr>
<td>Nominee Distributions - Capital Gain Distributions</td>
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<tr>
<td>Alaska Permanent Fund Dividends</td>
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<tr>
<td><strong>Self-Employment Tax (Schedule SE)</strong></td>
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<tr>
<td>1=Exempt and Filed Form 4361</td>
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<tr>
<td>1=Exempt and Filed Form 4029</td>
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<tr>
<td><strong>Prior Year Summary</strong></td>
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<tr>
<td>WAGES, SALARIES, TIPS</td>
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<tr>
<td>INTEREST INCOME</td>
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<tr>
<td>DIVIDEND INCOME</td>
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<tr>
<td>REFUNDS OF STATE AND LOCAL TAXES</td>
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<tr>
<td>ALIMONY RECEIVED</td>
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<tr>
<td>BUSINESS INCOME</td>
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<tr>
<td>CAPITAL GAIN/Loss</td>
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<tr>
<td>FORM 4797 GAINS OR LOSSES</td>
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<tr>
<td>TAXABLE IRA DISTRIBUTIONS</td>
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<tr>
<td>TAXABLE PENSIONS</td>
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<tr>
<td>RENTAL ROYALTY, PARTNERSHIP, ESTATE</td>
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<tr>
<td>FARM INCOME</td>
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<tr>
<td>UNEMPLOYMENT COMPENSATION</td>
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<tr>
<td>TAXABLE SOCIAL SECURITY BENEFITS</td>
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<tr>
<td>OTHER INCOME</td>
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<tr>
<td>TOTAL INCOME</td>
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<tr>
<td>EDUCATION EXPENSES</td>
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<tr>
<td>ARCHER MSA DEDUCTIONS</td>
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<tr>
<td>CERTAIN BUSINESS EXPENSES OF RESERVISTS</td>
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<tr>
<td>IRA DEDUCTION</td>
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<td>STUDENT LOAN DEDUCTION</td>
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<tr>
<td>JURY DUTY PAY</td>
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<tr>
<td>TUITION AND FEES DEDUCTION</td>
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<tr>
<td>HEALTH SAVINGS ACCOUNT DEDUCTION</td>
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<tr>
<td>MOVING EXPENSES</td>
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<tr>
<td>ONE-HALF OF SELF-EMPLOYMENT TAX</td>
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<tr>
<td>SELF-EMPLOYED HEALTH INSURANCE DEDUCTION</td>
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<td>KEOGH &amp; SELF-EMPLOYED SEP &amp; SIMPLE</td>
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<tr>
<td>PENALTY ON EARLY WITHDRAWAL OF SAVINGS</td>
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<tr>
<td>ALIMONY PAID</td>
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<td>DOMESTIC PRODUCTION ACTIVITIES DEDUCTION</td>
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<td>OTHER ADJUSTMENTS TO INCOME</td>
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<td>TOTAL ADJUSTMENTS</td>
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<td>ADJUSTED GROSS INCOME</td>
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<td>MEDICAL AND DENTAL TAXES</td>
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<td>INTEREST</td>
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<td>CONTRIBUTIONS</td>
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<td>CASUALTY AND THEFT</td>
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<td>MISCELLANEOUS (SUBJECT TO 2% AGI LIMIT)</td>
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<td>OTHER MISCELLANEOUS DEDUCTIONS</td>
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<td>OVERALL ITEMIZED DEDUCTION LIMITATION (AS A NEGATIVE)</td>
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<td>TOTAL ITEMIZED DEDUCTIONS</td>
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<td>STANDARD DEDUCTION</td>
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<td>LARGER OF ITEMIZED OR STANDARD DEDUCTION</td>
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<tr>
<td>INCOME PRIOR TO EXEMPTION DEDUCTION</td>
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<tr>
<td>EXEMPTIONS ($2,900 PER EXEMPTION)</td>
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<tr>
<td>TAXABLE INCOME</td>
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<tr>
<td>TAX BEFORE AMT</td>
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<tr>
<td>ALTERNATIVE MINIMUM TAX</td>
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<tr>
<td>TAX BEFORE CREDITS</td>
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<tr>
<td>FOREIGN TAX CREDIT</td>
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<tr>
<td>CHILD AND DEPENDENT CARE CREDIT</td>
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<tr>
<td>ELDERLY OR DISABLED CREDIT</td>
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<tr>
<td>EDUCATION CREDIT</td>
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<td>CHILD TAX CREDIT</td>
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<tr>
<td>RETIREMENT SAVINGS CONTRIBUTIONS CREDIT</td>
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<tr>
<td>RESIDENTIAL ENERGY CREDIT</td>
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<td>ADOPTION CREDIT</td>
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<td>RENEWABLE ELECTRICITY PRODUCTION CREDIT</td>
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<tr>
<td>NONCONVENTIONAL SOURCE FUEL CREDIT</td>
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<tr>
<td>QUALIFIED ELECTRIC VEHICLE CREDIT</td>
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<tr>
<td>GENERAL BUSINESS CREDIT</td>
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<tr>
<td>MINIMUM TAX CREDIT</td>
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<tr>
<td>MORTGAGE INTEREST CREDIT</td>
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<tr>
<td>EMPOWERMENT ZONE EMPLOYMENT CREDIT</td>
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<tr>
<td>DC FIRST-TIME HOMEBUYER CREDIT</td>
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<tr>
<td>TOTAL CREDITS</td>
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<tr>
<td>TAX AFTER CREDITS</td>
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<tr>
<td>SELF-EMPLOYMENT TAX</td>
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<tr>
<td>SOCIAL SECURITY TAX ON TIP INCOME</td>
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<tr>
<td>TAX OR IRAS, RETIREMENT PLANS, AND MSAs</td>
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<tr>
<td>ADVANCE EARNED INCOME CREDIT</td>
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<tr>
<td>HOUSEHOLD EMPLOYMENT TAX</td>
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<tr>
<td>OTHER TAXES</td>
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<tr>
<td>TOTAL TAX</td>
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<tr>
<td>FEDERAL INCOME TAX WITHHELD</td>
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<tr>
<td>PRIOR YEAR ESTIMATED TAX PAYMENTS</td>
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<tr>
<td>EARNED INCOME CREDIT</td>
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<tr>
<td>EXCESS FICA AND RRTA TAX WITHHELD</td>
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</tr>
</tbody>
</table>
List of Converted Items: UltraTax CS to Intuit Tax Online

ADDITIONAL CHILD TAX CREDIT
AMOUNT PAID WITH FORM 4868
CREDIT FOR TAX ON FUELS
REGULATED INVESTMENT COMPANY CREDIT
HEALTH INSURANCE CREDIT
OTHER PAYMENTS
FEDERAL TELEPHONE EXCISE TAX PAID CREDIT
TOTAL PAYMENTS
AMOUNT OVERPAID
AMOUNT APPLIED TO CURRENT YEAR ESTIMATED TAX
UNDERPAYMENT PENALTY
LATE FILING PENALTY
LATE PAYMENT PENALTY
INTEREST
AMOUNT REFUNDED TO YOU
AMOUNT YOU OWE
MARGINAL TAX RATE (XX.X)
EFFECTIVE TAX RATE (XX.X)
Nonresident Alien (1040NR)
Filing Status
Country
Country of Citizenship During Current Year
Refund Address - Street Address
Permanent Address - Street Address
County That Issued Passport
1=U.S. Citizen (Present or Past)
Purpose of Visit to the U.S.
Type of Entry Visa
Current Nonimmigrant Status
Date of Nonimmigrant Status Change (m/d/y)
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=Spouse Contributed to Support of Child Claimed, 2=N/A
If Yes, Amount of Support
Foreign Source Income Not Connected with U.S. Business
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 US
Nature, Source, Reason & Amount for Excluded Income
Foreign Country That U.S. Tax Treaty Benefits Claimed
Kind & Amount of Connected Income Exempt from Tax
Current Year
Kind & 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, Spouses Name, Address, and SSN
1=Expatriation Return
Explanation of Lawful Permanent Resident Status

Other Percentage 1 (.xxxx)
Other Percentage 2 (.xxxx)

Information Return of U.S. Persons (5471)
Filer’s Information Name
Filer’s Information Street Address
Filer’s Information City, State, ZIP Code
Filer’s Information Identifying Number
Category Filer 2, 3, 4, or 5
Percentage of Foreign Corporation’s Voting Stock (xxx.xxxx)
Part D – Person(s) on Whose Benefit This Information Return Filed: Name and Address
Identification
1=Shareholder
1=Officer
1=Director
Foreign Corporation Information – Name and Address
Employer ID Number
Country Under Whose Laws Incorporated
Date of Incorporation
Principal Place of Business
Principal Business Activity
Functional Currency
Name, Address, and Identification
Branch Office or Agent in the U.S.: Name and Address
Foreign Corporation’s Statutory or Resident Agent in Country of Incorporation: Name and Address
Person(s) With Custody of the Books and Records: Name and Address
Schedule A – Stock of the Foreign Corporation – Description
Shares Issued and Outstanding: Ending
Schedule C Income: Other Income
Schedule C Deductions: Other Deductions
Schedule C Other Items: Extraordinary Items and Prior Period Adjustments
Schedule C Other Items: Provi. for Inc., War Profits, and Excess Profits Tax
Schedule E: Country or US Possession
Cash: Beginning of Current Year
Trade Notes and A/R: Beginning of Current Year
Less Allowance for Bad Debts: Beginning of Current Year
Inventories: Beginning of Current Year
Other Current Assets: Beginning of Current Year
Loans to Shareholders and Other Related Persons: Beginning of Current Year
Investment in Subsidiaries: Beginning of Current Year
Other Investments: Beginning of Current Year
Buildings and Other Depreciable Assets: Beginning of Current Year
Less Accumulated Depreciation: Beginning of Current Year
Depletable Assets: Beginning of Current Year
Less Accumulated Depletion: Beginning of Current Year
Land: Beginning of Current Year
Goodwill: Beginning of Current Year
Organization Costs: Beginning of Current Year
List of Converted Items: UltraTax CS to Intuit Tax Online

- Patents, Trademarks, and Other Intangible Assets: Beginning of Current Year
- Less Accumulated Amortization: Beginning of Current Year
- Other Assets: Beginning of Current Year
- Accounts Payable: Beginning of Current Year
- Other Current Liabilities: Beginning of Current Year
- Loans from Shareholders and Other Related Persons: Beginning of Current Year
- Other Liabilities: Beginning of Current Year
- Preferred Stock: Beginning of Current Year
- Common Stock: Beginning of Current Year
- Paid-in or Capital Surplus: Beginning of Current Year
- Retained Earnings: Beginning of Current Year
- Less Cost of Treasury Stock: Beginning of Current Year

Schedule G Other Information – Name
Schedule G EIN
Schedule G Forms Filed
Schedule G Name of Tax Matters Partner
Schedule G Foreign Partnership Tax Year Beginning Date
Schedule G Foreign Partnership Tax Year Ending Date

1=Owns Interest in Any Trust
1=Foreign Corporation owned any foreign entities
disregarded as entities from their owners
Statement in Lieu of Form 8858 Name
Statement in Lieu of Form 8858 Country
Statement in Lieu of Form 8858 EIN

**Tax Shelter Statement / Form 8886**
Name of Reportable Transaction
Tax Shelter Registration Number (if Applicable)
Initial Year Participated in Transaction

1=Listed Transaction
1=Confidential Transaction
1=Transaction with Contractual Protection
1=Loss Transaction
1=Transaction with Significant Book/Tax Difference
1=Transaction with Brief Asset Holding Period
Invested Through Other Entity: Name
Invested Through Other Entity: Type
Invested Through Other Entity: Form Number
Invested Through Other Entity: EIN
Partnership Items to Note (1065)

Items to Note

This list provides details about how Intuit Tax Online converts the following 1065 calculated carryovers.

- **Preparer Number** - Enter the Preparer Number on Screen 1, Client Information.
- **Number of Partners** - A maximum of 300 partners are converted.
- **Partner Information** - Intuit Tax Online only converts the first line of each partner’s address on Screen 2, Partner Information. Verify that the address is correct.
- **Depreciation** - Intuit Tax Online does not convert the following:
  - Other column for depreciation. The Tax, Book, State, AMT, and ACE calculations were converted.
  - Basis reductions for other credits. The investment tax credit basis reduction was converted.
  - Depreciation method for assets using sum of the years digits or memo.
  - Assets listed under Non-Calc menu item.
  - Units of production (total units or current year units).
  - Cents reporting; Intuit Tax Online rounds these amounts to nearest dollar.
  Also, Intuit Tax Online only converts the "Category" (Screen 14, code 1) of 8=Amortization. Adjust if necessary.
- **Rent and Royalty Properties** - Intuit Tax Online does not convert properties designated as royalty activities. Intuit Tax Online supports oil and gas calculations. However, the UltraTax input method does not provide enough detail for an accurate conversion.
- **Rental Real Estate Activities (8825) and Other Rental Activities (Sch. K)** - Intuit Tax Online converts the first two lines of the Kind/Location of each property. Verify that the "Kind of Property" (Screen 17 and Screen 18, code 800) and "Location of Property" (Screen 17 and Screen 18, code 801) information is correct.
- **Installment Sales** - Principal payments (current and prior) are included in "Prior Years' Payments," (Screen 19, page 2, code 37) for all installment sales.
  - **Note:** The installment sale section has a category for State Prior Year Installment Sales - Gross Profit Ratio and Ordinary Income. Enter state amounts only if the state amounts are different from federal.
- **Dispositions** - Manually enter "Ordinary Income" (Screen 19, page 2, code 38). Intuit Tax Online did not convert unrecaptured section 1250 gain information for installment sales. Manually enter this information on Screen 19, page 2.
- **Schedule K-1** - The ending capital for each partner is converted to beginning capital in the 2005 Intuit Tax Online Tax program. The 2006 Intuit Tax Online Proforma Wizard transfers this amount to beginning capital in 2006 Intuit Tax Online.
List of Converted Items: UltraTax CS to Intuit Tax Online

- **Carryovers** - The Intuit Tax Online Proforma Wizard transfers all items in the conversion process except for a few state if different categories. Please refer to the following carryover list for more details.
## List of Converted Items: UltraTax CS to Intuit Tax Online

### 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.

<table>
<thead>
<tr>
<th><strong>Client Information</strong></th>
<th></th>
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<tbody>
<tr>
<td>Partnership Name</td>
<td></td>
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<tr>
<td>Partnership DBA</td>
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</tr>
<tr>
<td>Federal Identification Number</td>
<td></td>
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<tr>
<td>Street Address</td>
<td></td>
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<tr>
<td>City</td>
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<tr>
<td>State</td>
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<tr>
<td>ZIP Code</td>
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<tr>
<td>Telephone Number</td>
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<td>Fax Number</td>
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<tr>
<td>E-mail Address</td>
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<tr>
<td>Fiscal Year End (mm)</td>
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<tr>
<td>Date Business Began (m/d/y)</td>
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<tr>
<td>Business Code</td>
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<td>Business Activity</td>
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<td>Product or Service</td>
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<td>Accounting Method</td>
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<td>Other Accounting Method</td>
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<tr>
<td>Type of Entity</td>
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<tr>
<td>Tax Matters Partner</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Partner Information</strong></th>
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<td>Partner Name</td>
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<td>Identification Number</td>
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<tr>
<td>Street Address</td>
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<tr>
<td>City</td>
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<tr>
<td>State</td>
<td></td>
</tr>
<tr>
<td>ZIP Code</td>
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<tr>
<td>Resident State</td>
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<tr>
<td>Type of Entity</td>
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<tr>
<td>1=General Partner or LLC Manager</td>
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<td>1=Foreign Partner</td>
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<table>
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<tr>
<th><strong>1=Exempt From U.S. Tax</strong></th>
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<thead>
<tr>
<th><strong>Partner Percentages</strong></th>
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<tr>
<td>Profit Sharing - End of Year</td>
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<tr>
<td>Loss Sharing - End of Year</td>
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<tr>
<td>Ownership of Capital - End of Year</td>
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<table>
<thead>
<tr>
<th><strong>Income</strong></th>
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<tbody>
<tr>
<td>Other Income</td>
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<table>
<thead>
<tr>
<th><strong>Cost of Goods Sold</strong></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Additional Section 263A Costs</td>
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</tr>
<tr>
<td>Other Costs</td>
<td></td>
</tr>
<tr>
<td>Ending Inventory</td>
<td></td>
</tr>
<tr>
<td>Inventory Method: 1=Cost</td>
<td></td>
</tr>
<tr>
<td>Inventory Method: 1=Lower Cost or Market</td>
<td></td>
</tr>
<tr>
<td>Inventory Method: Other Method</td>
<td></td>
</tr>
<tr>
<td>Explanation of Other Method (Line 9a(iii))</td>
<td></td>
</tr>
<tr>
<td>1=LIFO Inventory Method Adopted (See Screen 37) (9c)</td>
<td></td>
</tr>
<tr>
<td>1=Rules of Section 263A Apply</td>
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<table>
<thead>
<tr>
<th><strong>Farm Income (Schedule F / Form 4835)</strong></th>
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<tr>
<th><strong>Principal Product</strong></th>
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<tbody>
<tr>
<td>Agricultural Activity Code</td>
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<tr>
<td>Accounting Method: 1=Cash, 2=Accrual</td>
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<tr>
<td>1=Farm Rental</td>
<td></td>
</tr>
<tr>
<td>1=Did Not Materially Participate</td>
<td></td>
</tr>
<tr>
<td>1=Delete This Year, 2=Delete Next Year</td>
<td></td>
</tr>
<tr>
<td>Situs of Property</td>
<td></td>
</tr>
<tr>
<td>Ending Inventory of Livestock, Etc. - Accrual Method</td>
<td></td>
</tr>
<tr>
<td>Other Income</td>
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<tr>
<td>Other Expenses</td>
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<table>
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<th><strong>Deductions</strong></th>
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<table>
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<tr>
<th><strong>Other</strong></th>
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<tbody>
<tr>
<td>Qualified Domestic Production Activity – Allocation Method: 1=Small Business Simplified Overall Method, 2=Other method</td>
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<tr>
<td>Qualified Domestic Production Activity – Other Information</td>
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<table>
<thead>
<tr>
<th><strong>Misc./Section 179 [O]</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1=All Taxpayer Activities are Within the Gulf Zone</td>
<td></td>
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<table>
<thead>
<tr>
<th><strong>Opportunity Zone</strong></th>
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<table>
<thead>
<tr>
<th><strong>Depreciation (4562)</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Description of Property</td>
<td></td>
</tr>
<tr>
<td>Form</td>
<td></td>
</tr>
<tr>
<td>Number of Form</td>
<td></td>
</tr>
</tbody>
</table>

### Partner Information
- **Partner Name**
- **Identification Number**
- **Street Address**
- **City**
- **State**
- **ZIP Code**
- **Resident State**
- **Type of Entity**
  - 1=General Partner or LLC Manager
  - 1=Foreign Partner

### Account Number

### Country Code

### 1=Exempt From U.S. Tax

### Partner Percentages
- **Profit Sharing - End of Year**
- **Loss Sharing - End of Year**
- **Ownership of Capital - End of Year**

### Income
- **Other Income**

### Cost of Goods Sold
- **Additional Section 263A Costs**
- **Other Costs**
- **Ending Inventory**
- **Inventory Method: 1=Cost**
- **Inventory Method: 1=Lower Cost or Market**
- **Inventory Method: Other Method**
- **Explanation of Other Method (Line 9a(iii))**
  - 1=LIFO Inventory Method Adopted (See Screen 37) (9c)
  - 1=Rules of Section 263A Apply

### Farm Income (Schedule F / Form 4835)
- **Principal Product**
- **Agricultural Activity Code**
- **Accounting Method: 1=Cash, 2=Accrual**
- **1=Farm Rental**
- **1=Did Not Materially Participate**
- **1=Delete This Year, 2=Delete Next Year**
- **Situs of Property**
- **Ending Inventory of Livestock, Etc. - Accrual Method**
- **Other Income**
- **Other Expenses**

### Deductions
- **Other**
- **Qualified Domestic Production Activity – Allocation Method: 1=Small Business Simplified Overall Method, 2=Other method**
- **Qualified Domestic Production Activity – Other Information**

### Misc./Section 179 [O]
- **1=All Taxpayer Activities are Within the Gulf Zone**

### Opportunity Zone

### Depreciation (4562)
- **Description of Property**
- **Form**
- **Number of Form**
## List of Converted Items: UltraTax CS to Intuit Tax Online

<table>
<thead>
<tr>
<th>Category</th>
<th>Date Placed in Service</th>
<th>Situs of property</th>
<th>Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]</th>
<th>Cost or Basis</th>
<th>Current Section 179 Expense - Current Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td></td>
<td></td>
<td>Method</td>
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<tr>
<td></td>
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<td></td>
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<td></td>
<td>Life or Class Life</td>
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<tr>
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<td></td>
<td></td>
<td></td>
<td>1=Half-Year, 2=Mid-Quarter</td>
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<td>Amortization code section</td>
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<td>Current Depreciation / Amortization (-1 if None) [O]</td>
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<td></td>
<td>Prior Depreciation / Amortization</td>
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<td>Current Special Depreciation Allowance (-1 if None) [O]</td>
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<td>Prior Section 179 Expense</td>
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<td>Salvage Value</td>
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<td>Basis Reduction (ITC, Etc.)</td>
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<td>AMT Depreciation - Basis [O]</td>
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<td>AMT Depreciation - Class Life (Post-1986)</td>
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<td>AMT Depreciation - Current Depreciation (-1 if None) [O]</td>
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<td>AMT Depreciation - Prior Depreciation (MACRS Only)</td>
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<td>Book Depreciation - Cost or Basis</td>
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<td>Book Depreciation - Method</td>
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<td>Book Depreciation - Life or Class Life</td>
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<td>Book Depreciation - Current Depreciation (-1 if None) [O]</td>
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<td>Book Depreciation - Prior Depreciation</td>
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<td>Book Depreciation - Salvage Value</td>
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<td>State Depreciation - Cost or Basis</td>
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<td>State Depreciation – Current Section 179 Expense</td>
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<td>State Depreciation - Method</td>
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<td>State Depreciation - Life or Class Life</td>
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<td>State Depreciation - Current Depreciation / Amortization (-1 if None) [O]</td>
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<td>State Depreciation - Prior Depreciation / Amortization</td>
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<td>State Depreciation - Current Special Depreciation Allowance (-1 if None) [O]</td>
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<td>State Depreciation - Prior Section 179 Expense</td>
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<td>State Depreciation - Salvage Value</td>
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<td>Percentage of Business Use (.xxxx)</td>
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<td>1=Delete This Year, 2=Delete Next Year</td>
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<td>1=Alternative Depreciation System (ADS)</td>
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<td>1=150% DB instead of 200% DB (MACRS Only) [O]</td>
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<td>1=IRS Tables, 2=DB/SL Formula (MACRS)</td>
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<td>1=qualified enterprise zone property, 2=renewal community business property, 3=liberty zone business property</td>
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<td>1=Qualified Indian Reservation Property</td>
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<td>1=Listed Property</td>
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<td>1=No Evidence to Support Business Use Claimed</td>
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<td>1=No Written Evidence to Support Business Use Claimed</td>
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<td>1=Increase Deduction Limits for Electric Vehicle, 2=No Limits</td>
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<td>Total Mileage</td>
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<td>Business Mileage</td>
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<td>Commuting Mileage</td>
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<td>1=Vehicle Available for Off-Duty Personal Use</td>
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<td>1=No Other Vehicle is Available for Personal Use</td>
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<td>1=Vehicle is Used Primarily by a More than 5% Owner</td>
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<td>1=Provide Vehicles for Employee Use</td>
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<td></td>
<td>1=Prohibit Employee Personal Use of Vehicles</td>
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<td>1=Prohibit Employee Personal Use, Except Commuting</td>
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<td>1=Treat All Use of Vehicles as Personal Use</td>
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<td></td>
<td>1=Provide More than Five Vehicles and Retain Information</td>
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<td></td>
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<td>1=Meet Qualified Automobile Demonstration Requirements</td>
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<td>Date Sold or Disposed of (m/d/y or -m/d/y)</td>
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### Apply Notice 2000-4 Provisions: 1=Yes, 2=No [O]Rental Real Estate Activities (Form 8825)

<table>
<thead>
<tr>
<th>Kind of Property</th>
<th>Location of Property</th>
<th>Situs of Property</th>
<th>Other Expenses</th>
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### Other Rental Activities (Schedule K)

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<th>Situs of Property</th>
<th>Other Expenses</th>
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<tbody>
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### Dispositions (Schedule D, 4797, Etc.)

<table>
<thead>
<tr>
<th>Description of Property</th>
<th>Date Acquired</th>
<th>Date Sold</th>
<th>Situs of Property</th>
<th>Prior Year Installment Sale: Gross Profit Ratio</th>
<th>Prior Year Installment Sale: Prior Years' Payments</th>
<th>Prior Year Installment Sale: Ordinary Income (-1 if None, Triggers 4797)</th>
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<tbody>
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</table>

| Like-Kind Property Received - Description | Like-Kind Property Received - Date Property Identified | Like-Kind Property Received - Date Property Received | Related Party: Name of Related Party | Related Party: Address | Related Party: City | Related Party: State | Related Party: Zip Code | Related Party: Taxpayer ID Number | Related Party: Relationship to Taxpayer | Related Party: 1= Marketable Security |
|------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|---------------------------------------|-----------------------|---------------------|------------------------|--------------------------|-----------------------------------|----------------------------------|
|                                           |                                                        |                                                     |                                       |                       |                     |                        |                          |                                   |                                  |

### Other Credits

| Increasing research credit (6765) – Elect alternative incremental credit |
|                                                                           |
| Increasing research credit (6765) – Elect reduced credit |

### Low-Income Housing

<table>
<thead>
<tr>
<th>Building Identification Number</th>
<th>Date Placed in Service (m/d/y)</th>
<th>1=42(j)(5) Partnership, 2=Other</th>
<th>1=Partnership Does Not Have Form 8609 Issued by the Housing Credit Agency</th>
<th>Building Qualified as Part of a Low-Income Housing Project and Met Section 42 Requirements</th>
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<tbody>
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### Related Party Information

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### Other Credits

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<th>Description</th>
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</table>
List of Converted Items: UltraTax CS to Intuit Tax Online

1=Decrease in Qualified Basis
Eligible Basis From Form 8609, Part II, Line 7b
Low-Income Portion (Line 2)
Credit % From Form 8609, Part I, Line 2
Maximum Housing Credit Available From Form 8609, Part I, Line 1b

**Other Schedule K Items**
- Other Portfolio Income
- Mining Exploration Cost Recapture
- Cancellation of Debt
- Other Income
- Section 59(e)(2) Election Expense – Other
- Deductions – Royalty Income
- Deductions – Portfolio (2% Floor)
- Deductions – Portfolio (Other)
- Educational Assistance Benefits
- Dependent Care Benefits
- Preproductive Period Expenses
- Commercial Revitalization Deduction from RRE Activities
- Pensions and IRAs
- Reforestation Expense Deduction
- Other Deductions
- R.E. Rehabilitation Expenditures
- Rental Real Estate Credits
- Other Rental Credits
- Other Credits
- Foreign Country
- Foreign Gross Income: Listed Categories (17c(2))
- Deductions: Listed Categories (17e(2))
- Reduction in Taxes for Credit
- Other Other Foreign Transactions
- Other AMT Items
- Recapture of Other Credits
- Look-back Interest – Completed Long-term Contract
- Look-back Interest – Income Forecast Method
- Section 453(I)(3) Information
- Section 453 A (c) Information
- Section 1260 (b) Information
- Interest Allocable to Production Expenditures
- CCF Nonqualified Withdrawal
- Amortization of Reforestation Cost
- Unrelated Business Taxable Income
- SECTION 179 CARRYOVER (NOT OIL AND GAS ACTIVITIES)

**Passthrough Entity K-1 Information**
- Name of K-1 Entity
- Address of K-1 Entity
- Employer Identification Number
- Tax Shelter Registration Number
- Blank=Partnership, 1=Fiduciary, 2=REMIC
- 1=Delete This Year, 2=Delete Next Year
- Other Portfolio Income (Loss)
- Involuntary Conversions
- Section 1256 Contracts and Straddles
- Mining Exploration Cost Recapture
- Cancellation of Debt
- Other Income
- Section 59(e)(2) Election Expense – Other
- Deductions – Royalty Income
- Deductions – Portfolio (2% Floor)
- Deductions – Portfolio (Other)
- Educational Assistance Benefits
- Dependent Care Benefits
- Preproductive Period Expenses
- Commercial Revitalization Deduction from RRE Activities
- Pensions and IRAs
- Reforestation Expense Deduction
- Other Deductions
- Low Income Housing Credit (8586) – Partnership
- Low Income Housing Credit (8586) – Other
- Real Estate Rehabilitation Expenses
- Other Rental Credits
- Undistributed Capital Gains Credit
- New Markets Credit
- Backup Withholding
- Other Credits
- Foreign Gross Income - Listed Categories (17d(2))
- Deductions - Listed Categories (17f(2))
- Foreign Taxes - Reduction in Taxes for Credit
- Other Foreign Transactions
- Other AMT Items
- Recapture of Investment Credit
- Recapture of Other Credits
- Look-back Interest – Completed Long-term Contract
- Look-back Interest – Income Forecast Method
- Section 453(I)(3) Information
- Section 453 A (c) Information
- Section 1260 (b) Information
- Interest Allocable to Production Expenditures
- CCF Nonqualified Withdrawal
- Amortization of Reforestation Cost
- Unrelated Business Taxable Income
- Other Information

**Balance Sheet (Assets) - Ending Amounts Only**
- 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
List of Converted Items: UltraTax CS to Intuit Tax Online

Land (Net of Any Amortization)
Intangible Assets
Less Accumulated Amortization
Other Assets

**Balance Sheet (Liabilities and Capital) - Ending Amounts Only**
Accounts Payable
Mortgages, Notes, Bonds, Payable - Current Year
Other Current Liabilities
All Nonrecourse Loans
Mortgages, Notes, Bonds, Payable - Long-Term
Other Liabilities
Partners’ Capital Accounts [O]

**Schedule M-1**
Income on Schedule K Not Reported on Books
Expenses on Books Not on Schedule K - Other
Income on Books Not on Schedule K - Other
Deductions on Schedule K Not Charged Against Book
Income – Other

**Schedule M-3**
Schedule M-3: 1=Force, 2=Suppress
1=Filing Schedule M-3 as Alternative Disclosure Under Rev. Proc. 204-45
Type of Income Statement Prepared: 1=Filed SEC Form 10-K, 2=Certified Audited, 3=Other, 4=None
If Income Statement Was Prepared – If Partnership’s Income Statement Has Been Restated for Any of the 5 Preceding Income Statement Periods, Provide Explanation and Amounts of Each Item Restated
Net Income (Loss) Reconciliation – Net Income or Loss from Nonincludible Foreign Entities
Net Income (Loss) Reconciliation – Net Income or Loss from Nonincludible U.S. Entities
Net Income (Loss) Reconciliation – Net Income or Loss from Other Includible Entities
Net Income (Loss) Reconciliation – Adjustments to Eliminations of Transactions Between Includible and Nonincludible Entities
Net Income (Loss) Reconciliation – Adjustments to Reconcile Income Statement Year to Tax Year of Tax Return
Net Income (Loss) Reconciliation – Other Necessary Reconciliation Adjustments
Income or Loss from Equity Method Foreign Corporations: Entity Name
Income or Loss from Equity Method Foreign Corporations: Entity Type
Income or Loss from Equity Method Foreign Corporations: EIN, if Applicable
Gross Foreign Dividends Not Previously Taxed: Dividend Payer
Gross Foreign Dividends Not Previously Taxed: Class of Voting Stock
Gross Foreign Dividends Not Previously Taxed: Payers EIN, if Applicable
Subpart F, QEF, and Similar Income Inclusions: Entity Name
Subpart F, QEF, and Similar Income Inclusions: Entity Type
Gross Foreign Distributions Previously Taxed: Entity Name
Gross Foreign Distributions Previously Taxed: Entity Type
Gross Foreign Distributions Previously Taxed: EIN, if Applicable
Income or Loss from Equity Method U.S. Corporations: Entity Name
Income or Loss from Equity Method U.S. Corporations: Entity Type
Income or Loss from Equity Method U.S. Corporations: EIN, if Applicable
U.S. Dividends: Dividend Payer
U.S. Dividends: Class of Voting Stock
U.S. Dividends: Payers EIN, if Applicable
Income or Loss from U.S. Partnerships: Partnership Name
Income or Loss from U.S. Partnerships: EIN, if Applicable
Income or Loss from U.S. Partnerships: EOY Profit Sharing %
Income or Loss from U.S. Partnerships: EOY Loss Sharing %
Income or Loss from Foreign Partnerships: Partnership Name
Income or Loss from Foreign Partnerships: EIN, if Applicable
Income or Loss from Foreign Partnerships: EOY Profit Sharing %
Income or Loss from Foreign Partnerships: EOY Loss Sharing %
Income or Loss from Other Pass-through Entities: Entity Name
Income or Loss from Other Pass-through Entities: EIN, if Applicable
Income or Loss from Other Pass-through Entities: EOY Profit %
Income or Loss from Other Pass-through Entities: EOY Loss Sharing %
Items Relating to Reportable Transactions
Worthless Stock Losses
Other Income/Loss Items With Differences
Other Expense/Deduction Items With Differences

**Cost of Goods Sold Reconciliation (8916-A)**
Other Items With Differences

**Schedule M-2**
Other Increases
Other Decreases
ENDING CAPITAL [O]

**Partner Schedule K-1 Misc. Information**
Final K-1: 1=Yes, 2=No [O]

**Prior Year Summary**
GROSS RECEIPTS LESS RETURNS AND ALLOWANCES
COSTS OF GOODS SOLD
GROSS PROFIT
ORDINARY INCOME (LOSS) FROM OTHER PARTNERSHIPS
NET FARM PROFIT (LOSS)
NET GAIN (LOSS) FROM FORM 4797
<table>
<thead>
<tr>
<th>Category</th>
</tr>
</thead>
<tbody>
<tr>
<td>OTHER INCOME (LOSS)</td>
</tr>
<tr>
<td>TOTAL INCOME (LOSS)</td>
</tr>
<tr>
<td>SALARIES AND WAGES LESS EMPLOYMENT CREDITS</td>
</tr>
<tr>
<td>GUARANTEED PAYMENTS TO PARTNERS</td>
</tr>
<tr>
<td>REPAIRS AND MAINTENANCE</td>
</tr>
<tr>
<td>BAD DEBTS</td>
</tr>
<tr>
<td>RENT</td>
</tr>
<tr>
<td>TAXES AND LICENSES</td>
</tr>
<tr>
<td>INTEREST</td>
</tr>
<tr>
<td>DEPRECIATION</td>
</tr>
<tr>
<td>DEPLETION (NOT OIL AND GAS)</td>
</tr>
<tr>
<td>RETIREMENT PLANS, ETC.</td>
</tr>
<tr>
<td>EMPLOYEE BENEFIT PROGRAMS</td>
</tr>
<tr>
<td>OTHER DEDUCTIONS</td>
</tr>
<tr>
<td>TOTAL DEDUCTIONS</td>
</tr>
<tr>
<td>CREDIT FOR FEDERAL TELEPHONE EXCISE TAX PAID</td>
</tr>
<tr>
<td>ORDINARY BUSINESS INCOME (LOSS)</td>
</tr>
<tr>
<td>NET INCOME (LOSS) FROM RENTAL REAL ESTATE</td>
</tr>
<tr>
<td>NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES</td>
</tr>
<tr>
<td>OTHER NET RENTAL INCOME (LOSS)</td>
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<tr>
<td>GUARANTEED PAYMENTS</td>
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<tr>
<td>INTEREST INCOME</td>
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<tr>
<td>ORDINARY DIVIDENDS</td>
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<tr>
<td>ROYALTIES</td>
</tr>
<tr>
<td>NET SHORT-TERM CAPITAL GAIN (LOSS)</td>
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<tr>
<td>NET LONG-TERM CAPITAL GAIN (LOSS)</td>
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<tr>
<td>NET SECTION 1231 GAIN (LOSS)</td>
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<tr>
<td>OTHER INCOME (LOSS)</td>
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<td>SECTION 179 DEDUCTION</td>
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<tr>
<td>CHARITABLE CONTRIBUTIONS</td>
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<tr>
<td>INVESTMENT INTEREST EXPENSE</td>
</tr>
<tr>
<td>TOTAL SECTION 59(E) EXPENDITURES</td>
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<tr>
<td>OTHER DEDUCTIONS</td>
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<tr>
<td>NET EARNINGS (LOSS) FROM SELF-EMPLOYMENT</td>
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<tr>
<td>GROSS FARMING OR FISHING INCOME</td>
</tr>
<tr>
<td>GROSS NON-FARM INCOME</td>
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<tr>
<td>LOW INCOME HOUSING CREDIT (BEFORE 1990) - SECTION 42((j))</td>
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<tr>
<td>LOW INCOME HOUSING CREDIT (BEFORE 1990) - OTHER</td>
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<tr>
<td>QUALIFIED REHAB. EXPENSES (RENTAL REAL ESTATE)</td>
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<tr>
<td>OTHER RENTAL REAL ESTATE CREDITS</td>
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<tr>
<td>OTHER RENTAL CREDITS</td>
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<tr>
<td>OTHER CREDITS AND CREDIT RECAPTURE</td>
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<tr>
<td>GROSS INCOME FROM ALL SOURCES</td>
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<tr>
<td>GROSS INCOME SOURCED AT PARTNER LEVEL</td>
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<td>FOREIGN INCOME - PASSIVE</td>
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<tr>
<td>FOREIGN INCOME - LISTED CATEGORIES</td>
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<tr>
<td>FOREIGN INCOME - GENERAL INFORMATION</td>
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<tr>
<td>FOREIGN DEDUCTIONS - INTEREST EXPENSE</td>
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<td>FOREIGN DEDUCTIONS - OTHER</td>
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<tr>
<td>FOREIGN DEDUCTION ALLOCATIONS AND APPORTIONMENT - PASSIVE</td>
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<tr>
<td>FOREIGN DEDUCTION ALLOCATIONS AND APPORTIONMENT - GENERAL LIMITATION</td>
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<td>FOREIGN TAXES PAID</td>
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<tr>
<td>REDUCTION IN TAXES AVAILABLE FOR CREDIT</td>
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<tr>
<td>DEPRECIATION ADJUSTMENT ON PROPERTY AFTER 1986</td>
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<tr>
<td>ADJUSTED GAIN (LOSS)</td>
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<tr>
<td>DEPLETION (NOT OIL AND GAS)</td>
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<tr>
<td>GROSS INCOME FROM OIL, GAS AND GEOTHERMAL</td>
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<tr>
<td>DEDUCTIONS ALLOCATED TO OIL, GAS AND GEOTHERMAL</td>
</tr>
<tr>
<td>OTHER AMT ITEMS</td>
</tr>
<tr>
<td>TAX-EXEMPT INTEREST INCOME</td>
</tr>
<tr>
<td>OTHER TAX-EXEMPT INCOME</td>
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<tr>
<td>NONDEDUCTIBLE EXPENSES</td>
</tr>
<tr>
<td>DISTRIBUTIONS OF CASH AND MARKETABLE SECURITIES</td>
</tr>
<tr>
<td>DISTRIBUTIONS OF OTHER PROPERTY</td>
</tr>
<tr>
<td>INVESTMENT INCOME</td>
</tr>
<tr>
<td>INVESTMENT EXPENSE</td>
</tr>
<tr>
<td>OTHER ITEMS</td>
</tr>
<tr>
<td>BEGINNING ASSETS</td>
</tr>
<tr>
<td>BEGINNING LIABILITIES AND CAPITAL</td>
</tr>
<tr>
<td>ENDING ASSETS</td>
</tr>
<tr>
<td>ENDING LIABILITIES AND CAPITAL</td>
</tr>
<tr>
<td><strong>Tax Shelter Statement / Form 8886</strong></td>
</tr>
<tr>
<td>Name of Reportable Transaction</td>
</tr>
<tr>
<td>Tax Shelter Registration Number (if Applicable)</td>
</tr>
<tr>
<td>Initial Year Participated in Transaction, if Not Current Year Type of Tax Benefit:</td>
</tr>
<tr>
<td>Deduction</td>
</tr>
<tr>
<td>Capital Loss</td>
</tr>
<tr>
<td>Ordinary Loss</td>
</tr>
<tr>
<td>Exclusions From Gross Income</td>
</tr>
<tr>
<td>Nonrecognition of Gain</td>
</tr>
<tr>
<td>Adjustments to Basis</td>
</tr>
<tr>
<td>Tax Credits</td>
</tr>
<tr>
<td>Deferral</td>
</tr>
<tr>
<td>Absence of Adjustments to Basis</td>
</tr>
<tr>
<td>Other</td>
</tr>
<tr>
<td>Expected Tax Benefits. Description of the Expected Tax Benefits, Including Deductions, Exclusions from Gross Income, Nonrecognition of Gain, Tax Credits, Adjustments to the Basis of Property, etc.</td>
</tr>
<tr>
<td>Promoting and Soliciting Parties Name</td>
</tr>
<tr>
<td>Promoting and Soliciting Parties Street Address</td>
</tr>
<tr>
<td>Promoting and Soliciting Parties City</td>
</tr>
<tr>
<td>Promoting and Soliciting Parties State</td>
</tr>
<tr>
<td>Promoting and Soliciting Parties ZIP Code</td>
</tr>
<tr>
<td>1=Filing on a Protective Basis</td>
</tr>
<tr>
<td>1=Listed Transaction</td>
</tr>
<tr>
<td>1=Confidential Transaction</td>
</tr>
<tr>
<td>1=Transaction With Contractual Protection</td>
</tr>
</tbody>
</table>
List of Converted Items: UltraTax CS to Intuit Tax Online

1=Loss Transaction
1=Transaction With Brief Asset Holding Period
If the Transaction is the Same As or Substantially Similar to a "Listed Transaction," Identify the Listed Transaction.
Invested Through Other Entity: Name
Invested Through Other Entity: Type of Entity
Invested Through Other Entity: EIN of Entity
Corporation Items to Note (1120)

Items to Note

This list provides details about how Intuit Tax Online converts the following 1120 calculated carryovers.

- **Preparer Number** - Enter the Preparer Number on Screen 1, Client Information.

- **Installment Sales** - Principal payments (current and prior) are included in "Prior Years' Payments," (Screen 15, page 2, code 37) for all installment sales.

  **Note:** The installment sale section has a category for State Prior Year Installment Sales - Gross Profit Ratio and Ordinary Income. Enter state amounts only if the state amounts are different from federal.

- **Rent and Royalty Properties** - Intuit Tax Online does not convert properties designated as royalty activities. Intuit Tax Online supports oil and gas calculations. However, the UltraTax input method does not provide enough detail for an accurate conversion.

- **Depreciation** - Intuit Tax Online does not convert the following:
  - Other column for depreciation. The Tax, Book, State, AMT, and ACE calculations were converted.
  - Basis reductions for other credits. The investment tax credit basis reduction was converted.
  - Depreciation method for assets using sum of the years digits or memo.
  - Assets listed under Non-Calc menu item.
  - Units of production (total units or current year units).
  - Cents reporting: Intuit Tax Online rounds these amounts to nearest dollar.
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
- City
- State
- ZIP Code
- Telephone Number
- Fax Number
- Email Address
- Fiscal Year End (mm)
- Date Incorporated (m/d/y)
- Business Code
- Business Activity
- Product or Service
- Accounting Method
- Other Method
- Number of Shareholders
  - 1=1120-F Filer
  - 1=Maintains Place of Business in U.S.

### Officer Information
- Officer Name
- Street Address
- City
- State
- ZIP Code
- Social Security Number
- Title
- Time Devoted to Business
- % of Common Stock Owned (xx.xx)
- % of Preferred Stock Owned (xx.xx)

### Affiliations Schedule (851)
- Name
- Street Address
- City, State, ZIP Code
- Employer Identification Number
- Principal Business Activity

### Business Code Number
- Stock Holdings at Beg. of Year - Number of Shares
- Stock Holdings at Beg. of Year - Percent of Voting Power (xxx.xx)
- Stock Holdings at Beg. of Year - Percent of Value (xxx.xx)
- Stock Holdings at Beg. of Year - Owned by Corporation Number (Defaults to Parent)
  - 1=This Corporation Had More than One Class of Stock Outstanding
  - If Yes Above, List and Describe
  - 1=This Member Had an Agreement in Existence by which Persons that Were Not Members of the Affiliated Group Could Acquire Stock or Acquire Voting Power in the Corporation from this Corporation or Another Corporation
  - Percentage of the Value of the Outstanding Stock that the Person(s) Could Acquire (xxx.xx)
  - Percentage of the Value of the Outstanding Voting Stock that the Person(s) Could Acquire (xxx.xx)
  - If The Arrangement Was Associated with the Acquisition of Voting Power Without the Acquisition of the Related Stock, Enter the Percentage of Voting Power that the Person(s) Could Acquire (xxx.xx)
  - Describe The Arrangements

### Miscellaneous / Other Information
- Title of Signing Officer
- Allow Preparer/IRS Discussion: 1=Yes, 2=No, 3=Blank [O]
  - 1=Converted Client (Proforma Use Only)
  - 1=Qualified Personal Service Corporation
  - 1=Non-Qualified Personal Service Corporation
  - 1=Closely Held Corporation
  - 1=Personal Holding Company
  - 1=Mail Form 8109 to “Financial Agent”
  - 1=Accrue Federal Tax
  - 1=Accrue State Tax Option 1
  - 1=Accrue State Tax Option 2
  - 1=Foreign Person Owns Over 25% of Corporation's Stock
  - Percentage Owned By Foreign Person (xxx.xx)
  - Foreign Owner's Country
  - 1=Corporation is a Subsidiary in Affiliated/Controlled Group
  - Parent Name
  - Parent ID Number
  - Name of Bank (Memo Only)
  - Routing Number
  - Depositor Account Number
  - Type of Account: 1=Checking, 2=Savings
  - 1=Print Corporation's Phone Number
  - Schedule N, Statement in Lieu of Form 8858: Name of Entity
  - Schedule N, Statement in Lieu of Form 8858: Country
  - Schedule N, Statement in Lieu of Form 8858: EIN (if any)
  - Schedule N, Question 1b - Number of Forms 8858 Attached
  - Schedule N, Question 3 - Name
  - Schedule N, Question 3 - EIN (If Any)
  - Schedule N, Question 3 - Forms Filed
  - Schedule N, Question 3 - Tax Matters Partner
  - Schedule N - Number of Forms 8865 Attached
### List of Converted Items: UltraTax CS to Intuit Tax Online

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corporation Received Distribution From or Was Grantor to Foreign Trust</td>
<td></td>
</tr>
<tr>
<td>Country of Foreign Bank Account</td>
<td></td>
</tr>
<tr>
<td>Country of Incorporation</td>
<td></td>
</tr>
<tr>
<td>Country Under Whose Laws the Income Reported on This Return Is Subject to Tax</td>
<td></td>
</tr>
<tr>
<td>Location of Corporation's Books: City, State, and Country</td>
<td></td>
</tr>
<tr>
<td>Location of Corporate's Books: Principal Location of Business</td>
<td></td>
</tr>
<tr>
<td>U.S. Agent: Kind of Agent</td>
<td></td>
</tr>
<tr>
<td>U.S. Agent: Name</td>
<td></td>
</tr>
<tr>
<td>U.S. Agent: Address</td>
<td></td>
</tr>
<tr>
<td>Corporation Was Engaged in a U.S. Trade or Business</td>
<td></td>
</tr>
<tr>
<td>Controlled Foreign Corporation</td>
<td></td>
</tr>
<tr>
<td>Corporation Had Transactions With Related Parties</td>
<td></td>
</tr>
<tr>
<td>Corporation Had a Permanent Establishment in the U.S. for purposes of Applying Section 894(b) and Any Applicable Tax Treaty Between the U.S. and a Foreign Country</td>
<td></td>
</tr>
<tr>
<td>If Yes Above, Name of Foreign Country</td>
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**Invoice & Letter**

<table>
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<th>Field</th>
<th>Description</th>
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<tbody>
<tr>
<td>IRS center</td>
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<tr>
<td>Salutation [O]</td>
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**50% or More Owners of this Corporation**

<table>
<thead>
<tr>
<th>Field</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td></td>
</tr>
<tr>
<td>Address</td>
<td></td>
</tr>
<tr>
<td>City</td>
<td></td>
</tr>
<tr>
<td>State</td>
<td></td>
</tr>
<tr>
<td>ZIP Code</td>
<td></td>
</tr>
<tr>
<td>Federal Identification Number</td>
<td></td>
</tr>
<tr>
<td>% of Common Stock Owned (xxx.xx)</td>
<td></td>
</tr>
<tr>
<td>% of Preferred Stock Owned (xxx.xx)</td>
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</tr>
</tbody>
</table>

**50% or More Owned Domestic Corporations**

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<th>Field</th>
<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
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</tr>
<tr>
<td>Address</td>
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<tr>
<td>City</td>
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</tr>
<tr>
<td>State</td>
<td></td>
</tr>
<tr>
<td>ZIP Code</td>
<td></td>
</tr>
<tr>
<td>Federal Identification Number</td>
<td></td>
</tr>
<tr>
<td>Percentage Owned (xxx.xx)</td>
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</table>

**Foreign Owned Corporation Info.**

<table>
<thead>
<tr>
<th>Field</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Country of Incorporation</td>
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</tr>
<tr>
<td>Country(ies) of Filing Income Tax Return as a Resident</td>
<td></td>
</tr>
<tr>
<td>Principal Country(ies) Where Business is Conducted</td>
<td></td>
</tr>
<tr>
<td>Direct 25% Shareholder - Name</td>
<td></td>
</tr>
<tr>
<td>Direct 25% Shareholder - Address</td>
<td></td>
</tr>
<tr>
<td>Direct 25% Shareholder - U.S. Identifying Number</td>
<td></td>
</tr>
<tr>
<td>Direct 25% Shareholder - Principal Country(ies) Where Business is Conducted</td>
<td></td>
</tr>
<tr>
<td>Direct 25% Shareholder - Country of Citizenship or Incorporation</td>
<td></td>
</tr>
<tr>
<td>Direct 25% Shareholder - Country(ies) of Filing Income Tax Return as a Resident</td>
<td></td>
</tr>
<tr>
<td>Ultimate Indirect 25% Shareholder - Name</td>
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</tr>
<tr>
<td>Ultimate Indirect 25% Shareholder - Address</td>
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</tr>
<tr>
<td>Ultimate Indirect 25% Shareholder - U.S. Identifying Number</td>
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**Controlled Group Apportionment Consent**

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<tr>
<td>Name</td>
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<tr>
<td>Street Address</td>
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<tr>
<td>City, State, ZIP Code</td>
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<tr>
<td>ID Number</td>
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<td>Taxable Year Ended (m/d/y)</td>
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**Current Year Estimates**

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<tr>
<td>OVERPAYMENT APPLIED FROM PRIOR YEAR</td>
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<tr>
<td>INSTALLMENT VOUCHER AMOUNT: 1ST-4TH</td>
<td></td>
</tr>
<tr>
<td>Credit to Next Year (Table or Dollar Amount)</td>
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<tr>
<td>Rounding: 1=$1, 2=$10, 3=$100, 4=$1,000</td>
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<tr>
<td>1=Apply Threshold Rule, 2=Suppress</td>
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<tr>
<td>LARGE CORPORATION DETERMINATION – 3 PRECEDING YEARS TAXABLE INCOME</td>
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**Penalties and Interest**

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<tr>
<td>PRIOR YEAR TAX</td>
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<tr>
<td>1=“Large Corporation”</td>
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<td>Optional Annualized Methods: 1=Option 1, 2=Option 2, Blank=Standard</td>
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**Income**

<table>
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<th>Field</th>
<th>Description</th>
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<tbody>
<tr>
<td>Interest Income</td>
<td></td>
</tr>
<tr>
<td>State Tax-Exempt Interest (U.S. Bonds, T-Bills, Etc.)</td>
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</tr>
<tr>
<td>Other Income</td>
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**Cost of Goods Sold**

<table>
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<th>Field</th>
<th>Description</th>
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<tbody>
<tr>
<td>Additional Section 263A Costs</td>
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<tr>
<td>Other Costs</td>
<td></td>
</tr>
<tr>
<td>1=Cost</td>
<td></td>
</tr>
<tr>
<td>1=Lower of Cost or Market</td>
<td></td>
</tr>
<tr>
<td>Other Inventory Method</td>
<td></td>
</tr>
<tr>
<td>Explanation of Other Method</td>
<td></td>
</tr>
<tr>
<td>1=Rules of Section 263A Apply</td>
<td></td>
</tr>
</tbody>
</table>
List of Converted Items: UltraTax CS to Intuit Tax Online

**Dispositions (Miscellaneous)**
CAPITAL LOSS CARRYOVER (5 PRECEDING YEARS)
NET SECTION 1231 LOSSES (5 PRECEDING YEARS)

**Dispositions (Schedule D, 4797, Etc.)**
Description of Property
Date Acquired
Date Sold
Situs of Property
Prior Year Installment Sale: Gross Profit Ratio
Prior Year Installment Sale: Prior Years’ Payments
Prior Year Installment Sale: Ordinary Income (-1 if None, Triggers 4797)
Like-Kind Property Received - Description
Like-Kind Property Received - Date Property Identified
Like-Kind Property Received - Date Property Received
Related Party: Name of Related Party
Related Party: Address
Related Party: City
Related Party: State
Related Party: Taxpayer ID Number
Related Party: Relationship to Taxpayer
Related Party: 1= Marketable Security

**K-1 Information**
Name of K-1 Entity
Employer ID Number
1=Not a Passive Activity
1=Entire Disposition
1=Publicly Traded Partnership

**Farm Activities**
Principal Product
Agricultural Activity Code
1=Delete This Year, 2=Delete Next Year
Other Income
Taxes
Other Farm Expenses

**Rental/Other Passive Activities**
Description of Property/Activity
1=Entire Disposition
Situs of Property
SECTION 179 DEPRECIATION CARRYOVER

**Deductions**
Contributions - Current Year Cash
Taxes - Other
Other Deductions

**Depreciation (4562)**
Description of Property
Form
Number of Form
Category
Date Placed in Service
Situs of property
Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]
Cost or Basis

Current Section 179 Expense - Current Year
Method
Life or Class Life
1=Half-Year, 2=Mid-Quarter
Amortization code section
Current Depreciation / Amortization (-1 if None) [O]
Prior Depreciation / Amortization
Current Special Depreciation Allowance (-1 if None) [O]
Prior Section 179 Expense
Salvage Value
Basis Reduction (ITC, Etc.)
AMT Depreciation - Basis [O]
AMT Depreciation - Class Life (Post-1986)
AMT Depreciation - Current Depreciation (-1 if None) [O]
AMT Depreciation - Prior Depreciation (MACRS Only)
ACE Depreciation – Cost or Basis
ACE Depreciation – Method
ACE Depreciation – Life or class life
ACE Depreciation – Current Depreciation (-1 if none) [O]
ACE Depreciation – Prior Depreciation
Book Depreciation - Cost or Basis
Book Depreciation - Method
Book Depreciation - Life or Class Life
Book Depreciation - Current Depreciation (-1 if None) [O]
Book Depreciation - Prior Depreciation
Book Depreciation - Salvage Value
State Depreciation - Cost or Basis
State Depreciation – Current Section 179 Expense
State Depreciation - Method
State Depreciation - Life or Class Life
State Depreciation - Current Depreciation / Amortization (-1 if None) [O]
State Depreciation - Prior Depreciation / Amortization
State Depreciation - Current Special Depreciation Allowance (-1 if None) [O]
State Depreciation - Prior Section 179 Expense
State Depreciation - Salvage Value
Percentage of Business Use (.xxxx)
1=Delete This Year, 2=Delete Next Year
1=Alternative Depreciation System (ADS)
1=150% DB Instead of 200% DB (MACRS Only) [O]
1=IRS Tables, 2=DB/SL Formula (MACRS)
1=qualified enterprise zone property, 2=renewal community business property, 3=liberty zone business property
1=Qualified Indian Reservation Property
1=Listed Property
1=No Evidence to Support Business Use Claimed
1=No Written Evidence to Support Business Use Claimed
1=Increase Deduction Limits for Electric Vehicle, 2=No Limits
Total Mileage
Business Mileage
Commuting Mileage
1=Vehicle Available for Off-Duty Personal Use
List of Converted Items: UltraTax CS to Intuit Tax Online

1=No Other Vehicle is Available for Personal Use
1=Vehicle is Used Primarily by a More than 5% Owner
1=Provide Vehicles for Employee Use
1=Prohibit Employee Personal Use of Vehicles
1=Prohibit Employee Personal Use, Except Commuting
1=Treat All Use of Vehicles as Personal Use
1=Provide More than Five Vehicles and Retain Information
1=Meet Qualified Automobile Demonstration Requirements
Date Sold or Disposed of (m/d/y or m/d/y)

Regular Net Operating Loss Deduction
NET OPERATING LOSS
TAX YEAR ENDED (M/D/Y) [O]
UTILIZATIONS (YEAR AND AMOUNT)
CONSOLIDATED NET OPERATING LOSS
CONSOLIDATED TAX YEAR ENDED (M/D/Y) [O]
CONSOLIDATED UTILIZATIONS (YEAR AND AMOUNT)

Alternative Tax Net Operating Loss Deduction
NET OPERATING LOSS
TAX YEAR ENDED (M/D/Y) [O]
UTILIZATIONS (YEAR AND AMOUNT)
CONSOLIDATED NET OPERATING LOSS
CONSOLIDATED TAX YEAR ENDED (M/D/Y) [O]
CONSOLIDATED UTILIZATIONS (YEAR AND AMOUNT)

Contribution Carryovers
REGULAR CARRYOVERS
AMT CARRYOVERS
Noncash Contributions (8283)
Donee - Name of Charitable Organization
Donee - Street Address
Donee - City
Donee - State
Donee - ZIP Code

Section 280H Limitations (Sch. H - PSCs)
Prior Year Applicable Amounts - 2nd Preceding Tax Year
Prior Year Applicable Amounts - 3rd Preceding Tax Year
Adjusted Taxable Income - 2nd Preceding Tax Year
Adjusted Taxable Income - 3rd Preceding Tax Year

General Business Credits
CARRYOVER: ORIGINAL AMOUNT
CARRYOVER: AMOUNT PREVIOUSLY USED

Schedule A (8609) / LIH Recapture (8611)
Building Identification Number
Date Placed in Service
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 Qualified Basis
1=Delete This Year, 2=Delete Next Year
Eligible Basis from Form 8609, Part II, Line 7b
Low-Income Portion (.xxxx) [O]
Credit Percentage from Form 8609, Part I, Line 2 (.xxxx)
1= Newly Constructed or Existing Building, 2=Section 42(e)
Rehabilitation Expenditures

Foreign Tax Credit (1118)
Foreign Country or U.S. Possession Code
Category of Income
Section 901(j) Income - Name of Sanctioned Country
Income Re-sourced by Treaty - Name of Country
Other Separate Limitation Gross Income

Other Credits
MINIMUM TAX CREDIT CARRYOVER
PRIOR YEAR ALTERNATIVE MINIMUM TAX

Alternative Minimum Tax (4626)
1=AMT Small Corporation for All Prior Tax Years After 1997
Gross Receipts for Most Recent 3 Tax Years Corporation Qualifies for AMT Small Corporation Exemption: 1=Yes, 2=No
OTHER ACE ITEMS - NET PRIOR POSITIVE ACE ADJUSTMENTS

Schedule PH
Amounts Excluded Under Section 543(a)(1)(A) and 543(a)(1)(B)
Adjustments Described in Section 543(b)(2)(A)
Adjustments Described in Section 543(b)(2)(B)
Kind of Property
Date Acquired (m/d/y)
Cost or Basis

Non-connected Income From U.S. Sources (1120-F)
Name of Treaty Country, if Any
Gains From Timber, Coal, or Domestic Iron Ore Disposals
Fiduciary Distributions
Other Fixed Gains, Profits, and Income

Branch Profits Tax / Tax on Excess Interest (1120-F)
1=Exempt From Branch Profits Tax
1=Exempt From Tax on Excess Interest
1=Interest Paid by the Foreign Corporation's U.S. Trade or Business Was Increased Because 80% or more of the Foreign Corporation's Assets are U.S. Assets

Balance Sheet (Assets) - Ending Amounts Only
Cash
Accounts Receivable
Less Allowance for Bad Debts
Inventories, if Different from Screen 14
U.S. Government Obligations
Tax-Exempt Securities
Prepaid Federal Tax
Prepaid State Tax
Other Current Assets
Loans to Shareholders
Mortgage and Real Estate Loans
Other Investments
Buildings and Other Depreciable Assets
Less Accumulated Depreciation
Deletable Assets
Less Accumulated Depletion
Land (Net of Any Amortization)
Intangible Assets
Less Accumulated Amortization
Other Assets
List of Converted Items: UltraTax CS to Intuit Tax Online

**Balance Sheet (Liabilities and Capital) - Ending Amounts Only**
- Accounts Payable
- Mortgages, Notes Payable - Current Year
- Federal Tax Payable
- State Tax Payable
- 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**
- Balance Sheet, M-1, M-2: 1=Force, 2=When Applicable

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

**Schedule M-3**
- Schedule M-3: 1=Force, 2= Suppress
- Type of Income Statement Prepared
- 1=Any of Corporation’s Voting Common Stock is Publicly Traded
- Symbol of Primary U.S. Publicly Traded Voting Common Stock
- Stock’s CUSIP Number
- Net Income or Loss from Nonincludable Foreign Entities
- Net Income or Loss from Nonincludible U.S. Entities
- Adjustment to Eliminate Transactions Between Includible and Nonincludible Entities
- Adjustment to Reconcile Income Statement Year to Tax Year of Tax Return
- Other Necessary Reconciliation Adjustments
- Income or Loss from Equity Method Foreign Corporations: Entity Name
- Income or Loss from Equity Method Foreign Corporations: Entity Type
- Income or Loss from Equity Method Foreign Corporations: EIN, if Applicable
- Gross Foreign Dividends Not Previously Taxed: Dividend Payer
- Gross Foreign Dividends Not Previously Taxed: Class of Voting Stock
- Gross Foreign Dividends Not Previously Taxed: Payer’s EIN, if Applicable
- Subpart F, QEF, and Similar Income Inclusions: Entity Name
- Subpart F, QEF, and Similar Income Inclusions: Entity Type

- Gross Foreign Dividends Not Previously Taxed: EIN, if Applicable
- Section 78 Gross-Up: Entity Name
- Section 78 Gross-Up: Entity Type
- Section 78 Gross-Up: EIN, if Applicable
- Gross Foreign Distributions Previously Taxed: Entity Name
- Gross Foreign Distributions Previously Taxed: Entity Type
- Gross Foreign Distributions Previously Taxed: EIN, if Applicable
- Income or Loss from Equity Method U.S. Corporations: Entity Name
- Income or Loss from Equity Method U.S. Corporations: Entity Type
- Income or Loss from Equity Method U.S. Corporations: EIN, if Applicable
- U.S. Dividends Not Eliminated in Tax Consolidation: Dividend Payer
- U.S. Dividends Not Eliminated in Tax Consolidation: Class of Voting Stock
- U.S. Dividends Not Eliminated in Tax Consolidation: Payer’s EIN, if Applicable
- Minority Interest for Includible Corporations: Entity Name
- Minority Interest for Includible Corporations: Entity Type
- Minority Interest for Includible Corporations: EIN, if Applicable
- Income or Loss from U.S. Partnerships: Partnership Name
- Income or Loss from U.S. Partnerships: EIN, if Applicable
- Income or Loss from U.S. Partnerships: EOY Profit Sharing %
- Income or Loss from U.S. Partnerships: EOY Loss Sharing %
- Income or Loss from Foreign Partnerships: Partnership Name
- Income or Loss from Foreign Partnerships: EIN, if Applicable
- Income or Loss from Foreign Partnerships: EOY Profit Sharing %
- Income or Loss from Foreign Partnerships: EOY Loss Sharing %
- Income or Loss from Other Passthrough Entities: Entity Name
- Income or Loss from Other Passthrough Entities: EIN, if Applicable
- Income or Loss from Other Passthrough Entities: EOY Profit Sharing %
- Income or Loss from Other Passthrough Entities: EOY Loss Sharing %
- Gross Foreign Distributions Previously Taxed: Entity Name
- Gross Foreign Distributions Previously Taxed: Entity Type
- Gross Foreign Distributions Previously Taxed: EIN, if Applicable
- Income or Loss from Other Passthrough Entities: Entity Name
- Income or Loss from Other Passthrough Entities: EIN, if Applicable
- Income or Loss from Other Passthrough Entities: EOY Profit Sharing %
- Income or Loss from Other Passthrough Entities: EOY Loss Sharing %
- Gross Foreign Dividends Not Previously Taxed: Dividend Payer
- Gross Foreign Dividends Not Previously Taxed: Class of Voting Stock
- Gross Foreign Dividends Not Previously Taxed: Payer’s EIN, if Applicable
- Subpart F, QEF, and Similar Income Inclusions: Entity Name
- Subpart F, QEF, and Similar Income Inclusions: Entity Type

**Schedule M-2**
- Other Increases
- Other Decreases

**Prior Year Summary**
- GROSS RECEIPTS LESS RETURNS AND ALLOWANCES
- COSTS OF GOODS SOLD
- GROSS PROFIT
DIVIDENDS
INTEREST
GROSS RENTS
GROSS ROYALTIES
CAPITAL GAIN NET INCOME
NET GAIN (OR LOSS) FROM 4797
OTHER INCOME
TOTAL INCOME
COMPENSATION OF OFFICERS
SALARIES AND WAGES LESS EMPLOYMENT CREDITS
REPAIRS AND MAINTENANCE
BAD DEBTS
RENTS
TAXES AND LICENSES
INTEREST
CONTRIBUTIONS
DEPRECIATION
DEPLETION
ADVERTISING
PENSION, PROFIT SHARING, ETC. PLANS
EMPLOYEE BENEFIT PROGRAMS
DOMESTIC PRODUCTION ACTIVITIES DEDUCTION
OTHER DEDUCTIONS
TOTAL DEDUCTIONS
TAXABLE INCOME BEFORE NOL AND SPECIAL DEDUCTIONS
NET OPERATING LOSS DEDUCTION
SPECIAL DEDUCTIONS
TAXABLE INCOME
INCOME TAX BEFORE CREDITS
ALTERNATIVE MINIMUM TAX
FOREIGN TAX CREDIT
POSSESSIONS TAX CREDIT
NONCONVENTIONAL FUEL / QEV CREDIT
GENERAL BUSINESS CREDIT
PRIOR YEAR MINIMUM TAX CREDIT
QUALIFIED ZONE ACADEMY BOND CREDIT
PERSONAL HOLDING COMPANY TAX
OTHER TAXES
TOTAL TAX
PRIOR YEAR OVERPAYMENT CREDITED TO CURRENT YEAR
CURRENT YEAR ESTIMATED TAX PAYMENTS
LESS CURRENT YEAR QUICK REFUND
TAX DEPOSITED WITH FORM 7004
CREDIT FOR TAX PAID ON UNDISTRIBUTED CAPITAL GAINS
CREDIT FOR TAX ON SPECIAL FUELS
TOTAL PAYMENTS
OVERPAYMENT
OVERPAYMENT CREDITED TO CURRENT YEAR
ESTIMATED TAX PENALTY
LATE FILING PENALTY
LATE PAYMENT PENALTY
LATE INTEREST
TAX DUE
REFUND
BEGINNING ASSETS
BEGINNING LIABILITIES AND EQUITY
ENDING ASSETS
ENDING LIABILITIES AND EQUITY
TOTAL EXEMPT FUNCTION INCOME
EXPENDITURES DESCRIBED IN 90% TEST
TOTAL EXPENDITURES FOR THE TAX YEAR
TAX EXEMPT INTEREST
SPECIFIC DEDUCTION IF NOT $100
CREDITS
Control Totals
Beginning Assets
Beginning Liabilities and Equity
Homeowners Associations (1120-H)
1=Homeowners Association
Taxable Interest, if Different (-1 if None)
Other Income, if Different (-1 if None)
Taxes - Other
Other Deductions
Information Return of U.S. Persons (5471)
Filer’s Information - Name
Filer’s Information - Street Address
Filer’s Information - City
Filer’s Information - State
Filer’s Information - ZIP Code
Filer’s Information - Identifying Number
Annual Accounting Period Beginning
Annual Accounting Period Ending
1=Category 2 Filer
1=Category 3 Filer
1=Category 4 Filer
1=Category 5 Filer
Category 3 Filer’s - Additional Filing Requirements: Name of Subscriber
Category 3 Filer’s - Additional Filing Requirements: Address
Category 3 Filer’s - Additional Filing Requirements: City
Category 3 Filer’s - Additional Filing Requirements: State
Category 3 Filer’s - Additional Filing Requirements: ZIP Code
Category 3 Filer’s - Additional Filing Requirements: ID Number
Category 3 Filer’s - Additional Filing Requirements: Type of Indebtness
Category 3 Filer’s - Additional Filing Requirements: Number of Shares
Category 3 Filer’s - Additional Filing Requirements: Amount of Indebtness
Percentage of Foreign Corporation’s Voting Stock
1=DATSM
1=Dormant Foreign Corporation
Part D – Person(s) on Whose Benefit This Information Return Filed: Name, Address, City, State, and ZIP Code
<table>
<thead>
<tr>
<th>Identification</th>
<th>Preferred Stock: Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>1=Shareholder</td>
<td>Common Stock: Ending</td>
</tr>
<tr>
<td>1=Officer</td>
<td>Paid-in or Capital Surplus: Ending</td>
</tr>
<tr>
<td>1=Director</td>
<td>Retained Earnings: Ending</td>
</tr>
<tr>
<td></td>
<td>Less Cost of Treasury Stock: Ending</td>
</tr>
<tr>
<td></td>
<td>Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest: Name of Partnership</td>
</tr>
<tr>
<td></td>
<td>Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest: EIN</td>
</tr>
<tr>
<td></td>
<td>Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest: Forms Filed</td>
</tr>
<tr>
<td></td>
<td>Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest: Tax Matters Partner</td>
</tr>
<tr>
<td>Foreign Corporation Information – Name, Address, City, State, ZIP Code, and Country</td>
<td>Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest: Tax Year Begin</td>
</tr>
<tr>
<td>Employer ID Number</td>
<td>Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest: Tax Year End</td>
</tr>
<tr>
<td>Country Under Whose Laws Incorporated</td>
<td>1=Owns Interest in Any Trust</td>
</tr>
<tr>
<td>Date of Incorporation</td>
<td>1=The foreign corporation owned any foreign entities that were disregarded as entities separate from their owners under Regulations Sections 301.7701-2 and 301.7701-3.</td>
</tr>
<tr>
<td>Principal Place of Business</td>
<td>Statement in Lieu of Form 8858 – Name, Country, and EIN (if Any)</td>
</tr>
<tr>
<td>Principal Business Activity Code Number</td>
<td>Schedule H – Current Earnings and Profits: Other</td>
</tr>
<tr>
<td>Principal Business Activity</td>
<td>Schedule M – Translation (1=Average Rate or Rate (xxx.xxxxxxx))</td>
</tr>
<tr>
<td>Functional Currency</td>
<td>Schedule O, Part II, Section F: If the foreign corporation is a member of a group constituting a chain of ownership, enter a chart for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock including the corporation’s position in the chain of ownership and the percentages of stock ownership.</td>
</tr>
<tr>
<td>Name, Address, City, State, ZIP Code, and Identification</td>
<td>Tax Shelter Statement / Form 8886</td>
</tr>
<tr>
<td>Number of Branch Office or Agent in the U.S.</td>
<td>Name of Reportable Transaction</td>
</tr>
<tr>
<td>Name, Address, City, State, ZIP Code, Foreign Region, Foreign Postal Code, and Foreign Country of Foreign Corporation’s Statutory or Resident Agent in Country of Incorporation</td>
<td>Tax Shelter Registration Number (if Applicable)</td>
</tr>
<tr>
<td>Name, Address, City, State, ZIP Code, Foreign Region, Foreign Postal Code, and Foreign Country of Person(s) With Custody of the Books and Records</td>
<td>Type of Tax Benefit:</td>
</tr>
<tr>
<td>Translation (1=Average Rate, 2=Year End, or Rate (xxx.xxxxxxx))</td>
<td>1=Deductions</td>
</tr>
<tr>
<td>Schedule C Income: Other Income</td>
<td>1=Capital Loss</td>
</tr>
<tr>
<td>Schedule C Deductions: Other Deductions</td>
<td>1=Ordinary Loss</td>
</tr>
<tr>
<td>Schedule C Other Items: Extraordinary Items and Prior Period Adjustments</td>
<td>1=Exclusions from Gross Income</td>
</tr>
<tr>
<td>Schedule C Other Items: Provi. for Inc., War Profits, and Excess Profits Tax</td>
<td>1=Nonrecognition of Gain</td>
</tr>
<tr>
<td>Schedule E: Country or U.S. Possession</td>
<td>1=Adjustments to Basis</td>
</tr>
<tr>
<td>Schedule F Balance Sheet: Translation (1=Average Rate, 2=Year End, or Rate (xxx.xxxxxxx))</td>
<td>1=Tax Credits</td>
</tr>
<tr>
<td>Cash: Ending</td>
<td>1=Deferral</td>
</tr>
<tr>
<td>Trade Notes and A/R: Ending</td>
<td>1=Absence of Adjustments to Basis</td>
</tr>
<tr>
<td>Less Allowance for Bad Debts: Ending</td>
<td>Other</td>
</tr>
<tr>
<td>Inventories: Ending</td>
<td>Brief description of the expected tax results, including income, gains, losses, interest deductions, rental deductions, foreign tax credits, etc.</td>
</tr>
<tr>
<td>Other Current Assets: Ending</td>
<td>Promoting and Soliciting Parties Name</td>
</tr>
<tr>
<td>Loans to Shareholders and Other Related Persons: Ending</td>
<td>Promoting and Soliciting Parties Street Address</td>
</tr>
<tr>
<td>Investment in Subsidiaries: Ending</td>
<td>Promoting and Soliciting Parties City</td>
</tr>
<tr>
<td>Other Investments: Ending</td>
<td>Promoting and Soliciting Parties State</td>
</tr>
<tr>
<td>Buildings and Other Depreciable Assets: Ending</td>
<td>Promoting and Soliciting Parties ZIP Code</td>
</tr>
<tr>
<td>Less Accumulated Depreciation: Ending</td>
<td>1=Filing on a Protective Basis</td>
</tr>
</tbody>
</table>
Type of Transaction:
1=Listed Transaction
1=Confidential Transaction
1=Loss Transaction
1=Brief Asset Holding Period
1=Transaction of Interest
Invested Through Other Entity: Name
Type of Entity
Reportable Transaction – Initial Year Participated in Transaction
**S Corporation Items to Note (1120S)**

**Items to Note**

This list provides details about how Intuit Tax Online converts the following 1120S calculated carryovers.

- **Preparer Number** - Enter the Preparer(s) in User Options, and then select the appropriate Preparer Number on Screen 1, Client Information.

- **Shareholder Address** - Intuit Tax Online converts only the first line of each shareholder's address on Screen 2, Shareholder Information. Verify that the address is correct.

- **Depreciation** - Intuit Tax Online does not convert the following:
  - Other column for depreciation. The Tax, Book, State, AMT, and ACE calculations were converted.
  - Basis reductions for other credits. The investment tax credit basis reduction was converted.
  - Depreciation method for assets using sum of the years digits or memo.
  - Assets listed under Non-Calc menu item.
  - Units of production (total units or current year units).
  - Cents reporting; Intuit Tax Online rounds these amounts to nearest dollar.
  - Also, Intuit Tax Online only converts the "Category" (Screen 16, code 1) of 8=Amortization. Adjust if necessary.

- **Farm Rentals (Form 4835)** - Intuit Tax Online converted this information to Screen 18, Farm Income/Expenses (Schedule F). Review and adjust if necessary.

- **Rent and Royalty Properties** - Intuit Tax Online supports oil and gas calculations. However, the UltraTax input method does not provide enough detail for an accurate conversion.

- **Rental Real Estate Activities (8825) and Other Rental Activities (Sch. K)** - Intuit Tax Online converts the first two lines of the Kind/Location of each property. Verify that the "Kind of Property" (Screen 18 and Screen 22, code 800) and "Location of Property" (Screen 21 and 22, code 801) information is correct.

- **Installment Sales** - Principal payments (current and prior) are included in "Prior Years' Payments," (Screen 23, page 2, code 37) for all installment sales.

  **Note:** The installment sale section has a category for State Prior Year Installment Sales - Gross Profit Ratio and Ordinary Income. Enter state amounts only if the state amounts are different from federal.

- **Unrecaptured Section 1250 Gain** - Intuit Tax Online did not convert unrecaptured section 1250 gain information for installment sales. Manually enter this information on Screen 23, page 2.

  **Note:** We also recommend that you review and update the following items after your conversion:
  - Carryovers, such as credit carryovers and NOLs
  - State information, including multi-state depreciation
List of Converted Items: UltraTax CS to Intuit Tax Online

- Prior year summary (review in 2008 program only)
- Beginning balance sheet information
- Any hurricane-related issues that overlap years, such as pension withdrawals
- Shareholder Stock & Debt Analysis, Accumulated Adjustment Account, Other Adjustment Account
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
- Fax Number
- Email Address
- Fiscal Year End (mm)
- Date Incorporated (m/d/y)
- Effective Date of S Corporation Election
- Business Code
- Business Activity
- Product or Service
- Accounting Method
- Other Accounting Method
- TMP Shareholder Number

Miscellaneous Info., Other Info., Amended Return, Sch. N
- Title of Signing Officer
- Allow Preparer/IRS Discussion
- 1=Converted Client (Proforma Use Only)
- 1=Mail Form 8109 to “Financial Agent”
- Own Domestic Corporation? - Name of Corp.
- Own Domestic Corporation? - Federal ID Number
- Own Domestic Corporation? - Street Address
- Own Domestic Corporation? - City
- Own Domestic Corporation? - State
- Own Domestic Corporation? - ZIP Code
- Own Domestic Corporation? - Percentage Owned
- 1=Member of Controlled Group
- If 100% owned, was QSub Election made: 1=Yes, 2=No
- S-Corp required to file under Section 6111
- Tax Shelter Registration Number
- 1=Issued OID Debt Instruments
- NET UNREALIZED BUILT-IN GAIN - FEDERAL ONLY
- 1=Accum. Earnings and Profits at Year End
- Name of Bank
- Routing Number
- Depositor Account Number
- Type of Account
- 1=Print Corporation Phone Number
- Number of Forms 8858 Attached
- Statement in Lieu of Form 8858: Name
- Statement in Lieu of Form 8858: EIN
- Statement in Lieu of Form 8858: Country of Incorporation
- Number of Forms 8865 Attached
- Foreign Partnership: Name
- Foreign Partnership: EIN
- Foreign Partnership: Forms Filed
- Foreign Partnership: Tax Matters Partner
- 1=Corporation Received Distribution From, or Grantor of Foreign Trust
- Name of Foreign Country
- Extraterritorial Income Exclusion

Invoice, Letters, Filing Instructions
- IRS Center
- Salutation [O]

Shareholder Information
- Shareholder Name
- Identification Number
- Street Address
- City
- State
- ZIP Code
- Resident State

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

Shareholder’s Basis
- Shareholder Name
- STOCK BASIS AT BEGINNING OF TAX YEAR
- PRIOR YEAR LOSS IN EXCESS OF BASIS
- PRINCIPAL AMOUNT OF DEBT OWED TO SHAREHOLDER AT BEGINNING OF TAX YEAR
- DEBT BASIS AT BEGINNING OF TAX YEAR, IF DIFF.

Current Year Estimates
- OVERPAYMENT APPLIED FROM PRIOR YEAR
- Credit to Next Year (Table or Dollar Amount)
- Rounding: 1=$1, 2=$10, 3=$100, 4=$1,000 [O]
- 1=Elect Option 1, 2=Elect Option 2

Penalties and Interest
- PRIOR YEAR EXCESS NET PASSIVE INC. TAX (-1 IF NONE)
- Form 2220 Options [O]
- Optional Annualized Methods: 1=Option 1, 2=Option 2, Blank=Standard
<table>
<thead>
<tr>
<th>List of Converted Items: UltraTax CS to Intuit Tax Online</th>
</tr>
</thead>
</table>
| **Ordinary Income**  
| Other Income |
| **Cost of Goods Sold**  
| Additional Section 263A Costs |
| Other Costs |
| Ending Inventory  
| 1=Cost  
| 1=Lower of Cost or Market |
| Other Method |
| Explanation of Other Method Used  
| 1=Rules of Section 263A Apply |
| **Ordinary Deductions**  
| Taxes - Other |
| Other Ordinary Deductions |
| **Depreciation (4562)**  
| Description of Property |
| Form |
| Number of Form |
| Category |
| Date Placed in Service |
| Situs of property |
| Gulf Opportunity Zone Asset: 1=Yes, 2=No [O] |
| Cost or Basis |
| Current Section 179 Expense - Current Year  
| Method |
| Life or Class Life |
| 1=Half-Year, 2=Mid-Quarter |
| Amortization code section |
| Current Depreciation / Amortization (-1 if None) [O] |
| Prior Depreciation / Amortization |
| Current Special Depreciation Allowance (-1 if None) [O] |
| Prior Section 179 Expense |
| Salvage Value |
| Basis Reduction (ITC, Etc.) |
| AMT Depreciation - Basis [O] |
| AMT Depreciation - Class Life (Post-1986) |
| AMT Depreciation - Current Depreciation (-1 if None) [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 if None) [O] |
| Book Depreciation - Prior Depreciation |
| Book Depreciation - Salvage Value |
| State Depreciation - Cost or Basis |
| State Depreciation – Current Section 179 Expense |
| State Depreciation - Method |
| State Depreciation - Life or Class Life |
| State Depreciation - Current Depreciation / Amortization (-1 if None) [O] |
| State Depreciation - Prior Depreciation / Amortization |
| State Depreciation - Current Special Depreciation Allowance (-1 if None) [O] |
| State Depreciation - Prior Section 179 Expense |
| State Depreciation - Salvage Value |
| Percentage of Business Use (.xxxx) |
| 1=Delete This Year, 2=Delete Next Year |
| 1=Alternative Depreciation System (ADS) |
| 1=150% DB Instead of 200% DB (MACRS Only) [O] |
| 1=IRS Tables, 2=DB/SL Formula (MACRS) |
| 1=qualified enterprise zone property, 2=renewal community business property, 3=liberty zone business property |
| 1=Qualified Indian Reservation Property |
| 1=Listed Property |
| 1=No Evidence to Support Business Use Claimed |
| 1=No Written Evidence to Support Business Use Claimed |
| 1=Increase Deduction Limits for Electric Vehicle, 2=No Limits |
| Total Mileage |
| Business Mileage |
| Commuting Mileage |
| 1=Vehicle Available for Off-Duty Personal Use |
| 1=No Other Vehicle is Available for Personal Use |
| 1=Vehicle is Used Primarily by a More than 5% Owner |
| 1=Provide Vehicles for Employee Use |
| 1=Prohibit Employee Personal Use of Vehicles |
| 1=Prohibit Employee Personal Use, Except Commuting |
| 1=Treat All Use of Vehicles as Personal Use |
| 1=Provide More than Five Vehicles and Retain Information |
| 1=Meet Qualified Automobile Demonstration Requirements |
| Date Sold or Disposed of (m/d/y or -m/d/y) |
| **Farm Income / Expenses (Schedule F)** |
| Principal Product |
| Agricultural Activity Code |
| Accounting Method: 1=Cash, 2=Accrual [O] |
| 1=Delete this Year, 2=Delete Next Year |
| Ending Inventory of Livestock, Etc. - Accrual Method |
| Other Income |
| Other Expenses |
| **Schedule K Income and Deductions** |
| Other Portfolio Income (Loss) |
| Other Income (Loss) |
| Deductions Related to Portfolio Income (Loss) |
| Section 59(e)(2) Election Expense |
| Other Deductions |
| Mining and Exploration Recapture |
| Deductions – Portfolio (2% Floor) |
| Preproductive Period Expense |
| Reforestation Expense Deduction |
| SECTION 179 CARRYOVER (NOT OIL AND GAS ACTIVITIES) |
| **Rental Real Estate Activities (Form 8825)** |
| Kind of Property |
| Location of Property |
| Situs of Property |
| 1=Delete this Year, 2=Delete Next Year |
| Other Expenses |
List of Converted Items: UltraTax CS to Intuit Tax Online

Other Rental Activities (Schedule K)
Kind of Property
Location of Property
Situs of Property
1=Delete this Year, 2=Delete Next Year
Other Expenses

Dispositions (Schedule D, 4797, Etc.)
Description of Property
Date Acquired
Date Sold
Situs of Property
Prior Year Installment Sale: Gross Profit Ratio
Prior Year Installment Sale: Prior Years' Payments
Prior Year Installment Sale: Ordinary Income (-1 if None, Triggers 4797)

Like-Kind Property Received - Description
Like-Kind Property Received - Date Property Identified
Like-Kind Property Received - Date Property Received
Related Party: Name of Related Party
Related Party: Address
Related Party: City
Related Party: State
Related Party: Zip Code
Related Party: Taxpayer ID Number
Related Party: Relationship to Taxpayer
Related Party: 1=Marketable Security

Pass through Entity K-1 Information
Name of K-1 Entity
Address of K-1 Entity
Employer Identification Number
Tax Shelter Registration Number
Blank=Partnership, 1=Fiduciary
Blank=Passive, 1=Nonpassive, 2=PTP, 3=N/A
Other Income/Loss
Other Portfolio Income
Deductions Related to Portfolio Income
Section 59(e)(2) Election Expense
Other Deductions
Rental R.E. Credits
Other Rental Credits
Other Credits
Qualified Rental Rehabilitation Expenditures RRE
Foreign Gross Income Sourced at Corp. Level – Listed Categories
Deduction Allocated & Apportioned at Corporate Level – Listed Categories
Reduction in Taxes for Available Credit
Other foreign Transactions
Other AMT Items
Qualified Rehab. Expenditures (other than RRE)
Recapture of Investment Credits

Noncash Contributions (8283)
Name of Charitable Organization
Street Address

Credits (Schedule K)
Increasing Research Credit (6765) – Elect alternative incremental credit
Increasing Research Credit (6765) – Elect alternative simplified credit
Increasing Research Credit (6765) – Alternative Simplified Method – Total Qualified Research Expenses: 1st Prior Year
Increasing Research Credit (6765) – Alternative Simplified Method – Total Qualified Research Expenses: 2nd Prior Year
Increasing Research Credit (6765) – Alternative Simplified Method – Total Qualified Research Expenses: 3rd Prior Year
Indian Employment Credit (8845) – Qualified Wages: 1993
Qualified Zone Academy Bond Credit (8860) – Bond Information – Bond Issuer's: Name
Qualified Zone Academy Bond Credit (8860) – Bond Information – Bond Issuer's: City or Town
Qualified Zone Academy Bond Credit (8860) – Bond Information – Bond Issuer's: State
Qualified Zone Academy Bond Credit (8860) – Bond Information – Month and Year Bond Issued (m/y)
Qualified Zone Academy Bond Credit (8860) – Bond Information – Outstanding Principal Amount of Bond
Qualified Zone Academy Bond Credit (8860) – Bond Information – Credit Rate (.xxxx)
New Markets Credit (8874) – Community Development Entity: Name
New Markets Credit (8874) – Community Development Entity: Street Address
New Markets Credit (8874) – Community Development Entity: City
New Markets Credit (8874) – Community Development Entity: State
New Markets Credit (8874) – Community Development Entity: ZIP Code
New Markets Credit (8874) – Community Development Entity: FEIN
New Markets Credit (8874) – Community Development Entity: Date of Initial Investment (m/d/y)
New Markets Credit (8874) – Community Development Entity: Qualified Entity Investment
New Markets Credit (8874) – Community Development Entity: Credit Rate Percentage
Low sulfur diesel fuel production credit (8896) – Total credit allowed in prior tax years
Qualified Capital Loss (8896)
Qualified Railroad Track Maintenance Credit (8900) – Miles of Track – Assigned to Others
Qualified Railroad Track Maintenance Credit (8900) – Miles of Track – Assigned to Taxpayer
Nonconventional fuel source credit (8907) – type of Barrel-of-oil equivalents sold during the tax year.
Nonconventional fuel source credit (8907) – Date facility placed in service of Barrel-of-oil equivalents sold during the tax year.
List of Converted Items: UltraTax CS to Intuit Tax Online

Prior Year Credit (8909)
- Energy Efficient Appliance Credit (8909) – Dishwashers Produced: Prior 3 Years
- Energy Efficient Appliance Credit (8909) – Clothes Washers Produced: Prior 3 Years
- Energy Efficient Appliance Credit (8909) – Refrigerators Produced - Type A, B and C: Prior 3 Years

Other Rental Credits
Other Credits and Credit Recapture

Schedule A (8609) / LIH Recapture (8611)
Building Identification Number (BIN)
1=S Corporation Does Not Have Form 8609 Issued By Housing Credit Agency
1=Building Qualified as Part of a Low-Income Housing Project
1=Decrease in the Building’s Qualified Basis
1=Delete This Year, 2=Delete Next Year

Eligible Basis from Form 8609, Part II, Line 7b
- Low-Income Portion (.xxxx) [O]
- Credit Percentage from Form 8609, Part I, Line 2 (.xxxx)

Other Schedule K Items
Other AMT Items
Foreign Country
Foreign Gross Income Sourced at Corp. Level - Listed Categories
Deductions Allocated & Apportioned at Corp. Level - Listed Categories
Reduction in Taxes for Credits
Other Foreign Transactions

Other Schedule K Items

Balance Sheet (Assets) - Ending Amounts Only
Cash
Accounts Receivable
Less Allowance for Bad Debts
Inventories, if Different from Screen 14
U.S. Government Obligations
Tax-Exempt Securities
Prepaid Federal Tax
Prepaid State Tax
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 Only
Accounts Payable
Mortgages, Notes Payable - Current Year
Federal Tax Payable
State Tax Payable
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

Balance Sheet (Miscellaneous)
1=Force Schedule L and M-1, 2=When Applicable [O]

Schedule M-1
Income on Schedule K Not Reported on Books
Expenses on Books Not on Schedule K - Other
Income on Books Not on Schedule K - Other
Deductions on Sch. K Not Charged Against Book Income – Other

Schedule M-3
Schedule M-3: 1=Force, 2=Suppress
1=Filing Schedule M-3 as Alternative Disclosure Under Rev. Proc. 204-45
Type of Income Statement Prepared: 1=Certified Audited, 2=Other, 3=None
If Income Statement Was Prepared – If Corporation’s Income Statement Has Been Restated for Any of the 5 Preceding Income Statement Periods, Provide Explanation and Amounts of Each Item Restated
Net Income (Loss) Reconciliation – Net Income or Loss from Nonincludible Foreign Entities
Net Income (Loss) Reconciliation – Net Income or Loss from Nonincludible U.S. Entities
Net Income (Loss) Reconciliation – Net Income or Loss from Other Includible Corporations
Net Income (Loss) Reconciliation – Adjustments to Eliminations of Transactions Between Includible and Nonincludible Entities
Net Income (Loss) Reconciliation – Adjustments to Reconcile Income Statement Year to Tax Year of Tax Return
Net Income (Loss) Reconciliation – Other Necessary Reconciliation Adjustments
Income or Loss from Equity Method Foreign Corporations: Entity Name
Income or Loss from Equity Method Foreign Corporations: Entity Type
Income or Loss from Equity Method Foreign Corporations: EIN, if Applicable
Gross Foreign Dividends Not Previously Taxed: Dividend Payer
Gross Foreign Dividends Not Previously Taxed: Class of Voting Stock
Gross Foreign Dividends Not Previously Taxed: Percentages Directly or Indirectly Owned
### List of Converted Items: UltraTax CS to Intuit Tax Online

<table>
<thead>
<tr>
<th>Subpart F, QEF, and Similar Income Inclusions: Entity Name</th>
<th>Entity Type</th>
<th>EIN, if Applicable</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subpart F, QEF, and Similar Income Inclusions: Gross Foreign Distributions Previously Taxed: Entity Name</td>
<td>Entity Type</td>
<td>EIN, if Applicable</td>
</tr>
<tr>
<td>Subpart F, QEF, and Similar Income Inclusions: Income or Loss from Equity Method U.S. Corporations: Entity Name</td>
<td>Entity Type</td>
<td>EIN, if Applicable</td>
</tr>
<tr>
<td>U.S. Dividends not Eliminated in Tax Consolidation: Dividend Payer</td>
<td>Class of Voting Stock</td>
<td>EIN, if Applicable</td>
</tr>
<tr>
<td>U.S. Dividends not Eliminated in Tax Consolidation: Payers</td>
<td>EIN, if Applicable</td>
<td></td>
</tr>
<tr>
<td>U.S. Dividends not Eliminated in Tax Consolidation: Percentage Directly or Indirectly Owned</td>
<td>Partnership Name</td>
<td></td>
</tr>
<tr>
<td>Income or Loss from U.S. Partnerships: Partnership Name</td>
<td>EIN, if Applicable</td>
<td></td>
</tr>
<tr>
<td>Income or Loss from U.S. Partnerships: EIN, if Applicable</td>
<td>EIN, if Applicable</td>
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</tr>
<tr>
<td>Income or Loss from U.S. Partnerships: EIN, if Applicable</td>
<td>EIN, if Applicable</td>
<td></td>
</tr>
<tr>
<td>Income or Loss from Other Pass-through Entities: Entity Name</td>
<td>EIN, if Applicable</td>
<td></td>
</tr>
<tr>
<td>Income or Loss from Other Pass-through Entities: EIN, if Applicable</td>
<td>EIN, if Applicable</td>
<td></td>
</tr>
<tr>
<td>Income or Loss from Other Pass-through Entities: EIN, if Applicable</td>
<td>EIN, if Applicable</td>
<td></td>
</tr>
<tr>
<td>Income or Loss from Other Pass-through Entities: EOY Profit Sharing %</td>
<td>Income or Loss from Other Pass-through Entities: EOY Profit Sharing %</td>
<td></td>
</tr>
<tr>
<td>Income or Loss from Other Pass-through Entities: EOY Profit Sharing %</td>
<td>Income or Loss from Other Pass-through Entities: EOY Profit Sharing %</td>
<td></td>
</tr>
<tr>
<td>Items Relating to Reportable Transactions</td>
<td>Worthless Stock Losses</td>
<td></td>
</tr>
<tr>
<td>Other Income/Loss Items With Differences</td>
<td>Other Income/Deduction Items With Differences</td>
<td></td>
</tr>
</tbody>
</table>

### Cost of Goods Sold Reconciliation (8916-A)

| Other Items With Differences |

<table>
<thead>
<tr>
<th>Schedule M-2</th>
<th>Accumulated Adjustment Account: Beginning Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accumulated Adjustment Account: Other Additions</td>
<td>Accumulated Adjustment Account: Other Reductions</td>
</tr>
<tr>
<td>OTHER ADJUSTMENTS ACCOUNT (SCHEDULE M-2) - BEGINNING BALANCE</td>
<td>SHAREHOLDER UNDISTRIBUTED TAXABLE INCOME (SCHEDULE M-2) - BEGINNING BALANCE</td>
</tr>
</tbody>
</table>

| Schedule K-1 Supplemental Info. (Per Shareholder) | Shareholder K-1 Supplemental Info. |

<table>
<thead>
<tr>
<th>Prior Year Summary</th>
<th>GROSS RECEIPTS LESS RETURNS AND ALLOWANCES</th>
</tr>
</thead>
<tbody>
<tr>
<td>COSTS OF GOODS SOLD</td>
<td>GROSS PROFIT</td>
</tr>
<tr>
<td>NET GAIN (OR LOSS) FROM 4797</td>
<td>OTHER INCOME</td>
</tr>
<tr>
<td>TOTAL INCOME</td>
<td>COMPENSATION OF OFFICERS</td>
</tr>
<tr>
<td>SALARIES AND WAGES (LESS JOBS CREDIT)</td>
<td>REPAIRS AND MAINTENANCE</td>
</tr>
<tr>
<td>BAD DEBTS</td>
<td>RENT</td>
</tr>
<tr>
<td>TAXES AND LICENSES</td>
<td>INTEREST</td>
</tr>
<tr>
<td>DEPRECIATION FROM FORM 4562</td>
<td>DEPRECIATION CLAIMED ON SCHEDULE A</td>
</tr>
<tr>
<td>TOTAL DEPRECIATION</td>
<td>DEPLETION (NOT OIL AND GAS)</td>
</tr>
<tr>
<td>ADVERTISING</td>
<td>PENSION, PROFIT SHARING, ETC. PLANS</td>
</tr>
<tr>
<td>EMPLOYEE BENEFIT PROGRAMS</td>
<td>OTHER DEDUCTIONS</td>
</tr>
<tr>
<td>TOTAL DEDUCTIONS</td>
<td>ORDINARY INCOME (LOSS)</td>
</tr>
<tr>
<td>EXCESS NET PASSIVE INCOME TAX</td>
<td>TAX FROM SCHEDULE D</td>
</tr>
<tr>
<td>TOTAL TAX</td>
<td>CURRENT YEAR ESTIMATED TAX PAYMENTS</td>
</tr>
<tr>
<td>TAX DEPOSITED WITH FORM 7004</td>
<td>CREDIT FOR FEDERAL TAX ON FUELS (4136)</td>
</tr>
<tr>
<td>TOTAL PAYMENTS AND CREDITS</td>
<td>UNDERPAYMENT PENALTY (FORM 2220)</td>
</tr>
<tr>
<td>LATE PAYMENT INTEREST</td>
<td>LATE PAYMENT PENALTY</td>
</tr>
<tr>
<td>LATE FILING PENALTY</td>
<td>BALANCE DUE</td>
</tr>
<tr>
<td>OVERPAYMENT</td>
<td>OVERPAYMENT</td>
</tr>
<tr>
<td>CREDIT TO NEXT YEAR ESTIMATED TAX AMOUNT REFUNDED</td>
<td>CREDIT FOR FEDERAL TELEPHONE EXCISE TAX PAID</td>
</tr>
<tr>
<td>ORDINARY INCOME (LOSS)</td>
<td>NET INCOME (LOSS) FROM RENTAL RE ACTIVITIES</td>
</tr>
<tr>
<td>NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES</td>
<td>INTEREST INCOME</td>
</tr>
<tr>
<td>INTEREST INCOME</td>
<td>ORDINARY DIVIDENDS</td>
</tr>
<tr>
<td>ROYALTY INCOME</td>
<td>NET SHORT-TERM CAPITAL GAIN (LOSS)</td>
</tr>
<tr>
<td>NET LONG-TERM CAPITAL GAIN (LOSS)</td>
<td>NET INCOME (LOSS) UNDER SECTION 1231</td>
</tr>
<tr>
<td>OTHER INCOME (LOSS)</td>
<td>CHARITABLE CONTRIBUTIONS</td>
</tr>
<tr>
<td>SECTION 179 EXPENSE DEDUCTION</td>
<td>SECTION 59(e)(2) EXPENDITURES</td>
</tr>
<tr>
<td>INVESTMENT INTEREST EXPENSE</td>
<td>OTHER DEDUCTIONS</td>
</tr>
<tr>
<td>SECTION 59(e)(2) EXPENDITURES</td>
<td>LOW INCOME HOUSING CREDIT (SECTION 42(j)(5))</td>
</tr>
<tr>
<td>LOW INC. HOUSING CREDIT - OTHER</td>
<td></td>
</tr>
</tbody>
</table>
List of Converted Items: UltraTax CS to Intuit Tax Online

- QUALIFIED REHAB. EXPENSES RELATED TO RENTAL REAL ESTATE
- OTHER CREDITS RELATED TO RENTAL REAL ESTATE
- CREDITS RELATED TO OTHER RENTAL ACTIVITIES
- CREDIT FOR ALCOHOL USED AS FUEL
- OTHER CREDITS AND CREDIT RECAPTURE
- GROSS INCOME FROM ALL SOURCES
- GROSS INCOME SOURCED AT SHAREHOLDER LEVEL
- PASSIVE FOREIGN INCOME SOURCED AT SHAREHOLDER LEVEL
- LISTED CATEGORIES FOREIGN SOURCE INCOME (CORPORATE LEVEL)
- GENERAL LIMITATION FOREIGN SOURCE INCOME (CORPORATE LEVEL)
- INTEREST EXPENSE DEDUCTION (SHAREHOLDER LEVEL)
- OTHER DEDUCTIONS (SHAREHOLDER LEVEL)
- PASSIVE DEDUCTIONS (CORPORATE LEVEL)
- LISTED CATEGORIES DEDUCTIONS (CORPORATE LEVEL)
- GENERAL LIMITATION DEDUCTIONS (CORPORATE LEVEL)
- FOREIGN TAXES PAID
- FOREIGN TAXES ACCRUED
- REDUCTION IN TAXES AVAILABLE FOR CREDIT
- DEPR. ADJUSTMENT ON PROPERTY AFTER 1986
- ADJUSTED GAIN (LOSS)
- DEPLETION (NOT OIL AND GAS)
- GROSS INCOME FROM OIL, GAS AND GEOTHERMAL
- DEDUCTIONS ALLOCATED TO OIL, GAS AND GEOTHERMAL
- OTHER ADJUSTMENTS AND TAX PREFERENCE ITEMS
- TAX-EXEMPT INTEREST INCOME
- OTHER TAX-EXEMPT INCOME
- NONDeductIBLE EXPENSES
- TOTAL PROPERTY DISTRIBUTIONS
- REPAYMENT OF LOANS FROM SHAREHOLDERS
- INVESTMENT INCOME
- INVESTMENT EXPENSES
- TOTAL DIVIDENDS PAID FROM ACCUMULATED E & P INCOME (LOSS) (SCHEDULE M-1)
- BEGINNING ASSETS
- BEGINNING LIABILITIES AND EQUITY
- ENDING ASSETS
- ENDING LIABILITIES AND EQUITY

**Control Totals**

- Total Assets - Ending
- Total Liabilities and Equity - Ending

**Information Return of U.S. Persons (5471)**

Filer’s Information – Name
Filer’s Information – Street Address
Filer’s Information – City
Filer’s Information – State
Filer’s Information – ZIP Code
Filer’s Information – Identifying Number

- Annual Accounting Period Beginning
- Annual Accounting Period Ending
- 1=Category 2 Filer
- 1=Category 3 Filer
- 1=Category 4 Filer
- 1=Category 5 Filer
- Percentage of Foreign Corporation’s Voting Stock (xxx.xxxx)
- 1=Dormant Foreign Corporation
- Part D – Person(s) on Whose Benefit This Information Return Filed: Name
- Part D – Person(s) on Whose Benefit This Information Return Filed: Street Address
- Part D – Person(s) on Whose Benefit This Information Return Filed: City
- Part D – Person(s) on Whose Benefit This Information Return Filed: State
- Identification
- 1=Shareholder
- 1=Officer
- 1=Director
- Foreign Corporation Information – Name and Address
- Employer ID Number
- Country Under Whose Laws Incorporated
- Date of Incorporation (m/d/y)
- Principal Place of Business
- Participant in any Cost Sharing Arrangement
- Principal Business Activity Code Number
- Principal Business Activity
- Functional Currency
- Name, Address, Identification, and Number of Branch Office or Agent in the U.S.
- Name and Address of Foreign Corporation’s Statutory or Resident Agent in Country of Incorporation
- Name and Address of Person(s) With Custody of the Books and Records
- Schedule A – Stock of the Foreign Corporation – Description
- Schedule A – Stock of the Foreign Corporation - Shares Issued and Outstanding: Beginning
- Schedule A – Stock of the Foreign Corporation – Shares Issued and Outstanding: Ending
- Translation (1=Average Rate, 2=Year End, or Rate (xxx.xxxxxxx)
- Schedule C Income: Other Income
- Schedule C Deductions: Other Deductions
- Schedule C Other Items: Extraordinary Items and Prior Period Adjustments
- Schedule C Other Items: Provi. for Inc., War Profits, and Excess Profits Tax
- Schedule E: Country or U.S. Possession
- Schedule F Balance Sheet – Cash: Ending
- Trade Notes and A/R: Ending
- Less Allowance for Bad Debts: Ending
- Inventories: Ending
- Other Current Assets: Ending
List of Converted Items: UltraTax CS to Intuit Tax Online

Loans to Shareholders and Other Related Persons: Ending
Investment in Subsidiaries: Ending
Other Investments: Ending
Buildings and Other Depreciable Assets: Ending
Less Accumulated Depreciation: Ending
Depletable Assets: Ending
Less Accumulated Depletion: Ending
Land: Ending
Goodwill: Ending
Organization Costs: Ending
Patents, Trademarks, and Other Intangible Assets: Ending
Less Accumulated Amortization: Ending
Other Assets: Ending
Accounts Payable: Ending
Other Current Liabilities: Ending
Loans from Shareholders and Other Related Persons: Ending
Other Liabilities: Ending
Preferred Stock: Ending
Common Stock: Ending
Paid-in or Capital Surplus: Ending
Retained Earnings: Ending
Less Cost of Treasury Stock: Ending
Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest
1=Owns Interest in Any Trust
Schedule M – Translation (1=Average Rate or Rate (xxx.xxxxxxx))

**Tax Shelter Statement / Form 8886**

Name of Reportable Transaction
Tax Shelter Registration Number (if Applicable)
Initial Year Participated in Transaction, if Not Current Year
Facts of the Transaction
Expected Benefits
Estimated Tax Benefits
Promoting and Soliciting Parties: Name
Promoting and Soliciting Parties: Street Address
Promoting and Soliciting Parties: City
Promoting and Soliciting Parties: State
Promoting and Soliciting Parties: ZIP Code
1=Filing on a Protective Basis
1=Listed Transaction
1=Confidential Transaction
1=Transaction With Contractual Protection
1=Loss Transaction
1=Transaction With Significant Book/Tax Difference
1=Transaction With Brief Asset Holding Period
If the Transaction is the same as or substantially similar to a “listed transaction,” identify the listed transaction
Invested Through Other Entity: Name
Invested Through Other Entity: EIN of Entity
Invested Through Other Entity: Entity Type
Invested Through Other Entity: Form Number of Tax Return Filed
Type of tax benefit or consequence:

**Entity involved in reportable transaction**

Name
Type
Address
Description of involvement
ID Number