

# Individual Converted Items (1040)

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

## **Client Information**

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

## **Dependent Information**

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

## **Miscellaneous Information**

Presidential Campaign: 1=Self, 2=Spouse, 3=Both, 4=Neither, 5=Blank  
Allow Preparer / IRS Discussion: 1=Yes, 2=No, 3=Blank  
Designee's Name [O]  
Designee's Phone Number [O]  
Designee's PIN (5-Digit Numeric) [O]

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

1=Direct Deposit of Refund  
Routing Transit Number  
Depositor Account Number  
Type of Account: 1=Savings, 2=Checking

## **Invoice, Letter, Filing Instructions**

Prior Year Preparation Fee (memo only)  
IRS Center Numeric 1-18 [O]

## **Current Year Estimated Tax Payments**

Overpayment applied from prior year  
1<sup>st</sup> Quarter Voucher Amount (Memo Only)  
2<sup>nd</sup> Quarter Voucher Amount (Memo Only)  
3<sup>rd</sup> Quarter Voucher Amount (Memo Only)  
4<sup>th</sup> Quarter Voucher Amount (Memo Only)

## **Penalties & Interest**

Prior Year Adjusted Gross Income  
Prior Year Tax Liability (-1 If none)  
1=Form 2210F

## **Wages, Salaries, Tips**

Name of Employer  
Employee Information: Social Security Number  
1=Spouse  
1=Retirement Plan (13)  
1=Statutory Employee  
Wages Tips, Other Compensation  
Federal Income Tax Withheld  
Social Security Tax Withheld  
Medicare Tax Withheld  
Box 12: A-D Codes

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

Control Number  
Employer ID Number  
Employer Address  
Employer City  
Employer State  
Employer ZIP Code  
Employee Name  
Employee Address  
Employee City  
Employee State  
Employee ZIP Code  
Primary State Name  
Primary State Identification Number  
Primary State Locality Name

## **Interest Income**

Name of Payer  
1=Taxpayer, 2=Spouse  
Seller-Financed Mortgage: Social Security Number

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

---

Seller-Financed Mortgage: Street Address  
Seller-Financed Mortgage: City, State, ZIP Code  
Income from Banks, Savings and Loans, Credit Unions, etc.  
Income from Seller-Financed Mortgage

### **Dividend Income**

Name of Payer  
1=Taxpayer, 2=Spouse  
Ordinary Dividends  
Qualified Dividends  
Total ordinary dividends

### **Pensions, IRA Distributions, W-2G**

Payer Name  
Payer Federal ID Number (W2-G)  
1=Spouse  
1=IRA/SEP/SIMPLE, 2=W-2G  
Gross Distribution (Gross Winnings if W-2G)  
Cost in Plan at Annuity Starting Date (Plus Death Benefit Exclusion)  
Annuity Starting Date (m/d/y)  
Age at Annuity Starting Date  
Amount Recovered Tax Free After 1986  
1=10% Early Distribution Tax, 2=25% (SIMPLE)  
1=Traditional IRA, 2=Roth, 3=Ed  
Electronic Filing (1099-R, W-2G):  
Payer Identification Number  
Payer fed identification number  
Name Control  
Payer Address  
Payer City  
Payer State  
Payer ZIP Code  
Recipient: 1=Use Name and Address from Client Information  
Recipient Name  
Recipient Address  
Recipient City  
Recipient State  
Recipient ZIP Code  
Form 1099-R: Account Number  
Form 1099-R: Primary State Name  
Form 1099-R: Primary State ID Number  
Form 1099-R: Primary Locality Name  
Form 1099-R: Secondary State Name  
Form 1099-R: Secondary State ID Number  
Form 1099-R: Secondary Locality Name

### **Miscellaneous Income**

Social Security Benefits  
Tier 1 Railroad Retirement Benefits (RRB-1099, box 5)  
Taxpayer: Alimony Received  
Taxpayer/Spouse: Other Income  
Taxpayer/Spouse: Household Employee Income Not on W-2  
State Tax Refunds/Unemp. Compensation:  
Taxpayer/Spouse: Unemployment Compensation-Total Received

Taxpayer/Spouse: Unemployment Compensation-Prior Year Overpayment Repaid\  
Allowed or Allowable Sales Tax Deduction  
1=Income Tax Deducted, 2=Sales Tax Deducted

### **Net Operating Loss Deduction**

Year of Loss (E.G., 2007)  
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 Code, if Different from Form 1040  
Employer ID Number  
If Accounting Method not Cash or Accrual, Specify  
Accounting Method: 1=Cash, 2=Accrual  
Inv. Method: 1=Cost, 2=Lower C/M, 3=Other  
Other Inventory Method  
1=Spouse, 2=Joint  
1=W-2 Earnings as Statutory Employee [O]  
1="Did Not Materially Participate"  
Gross Receipts or Sales  
Returns and Allowances  
Other Income  
Purchases  
Cost of Labor  
Materials and Supplies  
Other Costs  
Inventory at End of Year  
Advertising  
Commissions  
Employee Benefit Programs  
Insurance (Other Than Health)  
Interest: Mortgage - Banks, etc. (1098)  
Other Interest [A]  
Legal and Professional  
Office Expense  
Pension and Profit Sharing Plans  
Rent or Lease: Vehicles, Machinery, Equip. [A]  
Rent or Lease: Other  
Repairs  
Supplies  
Taxes and Licenses: Real Estate Taxes  
Travel  
Meals and Entertainment in Full (50%)  
Utilities  
Total Wages  
Prior Year Unallowed Passive Losses-Operating (Regular Tax)  
**Dispositions (Schedule D, 4797, etc.)**  
Description of Property  
Date Acquired (m/d/y or -m/d/y)  
Date Sold (m/d/y or -m/d/y)

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

---

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

Current Year Principal Payments

Prior Year Payments

Related Party Disposition: Name of Related Party

Related Party Disposition: Address

Related Party Disposition: City

Related Party Disposition: State

Related Party Disposition: ZIP Code

Related Party Disposition: Taxpayer ID Number

Related Party Disposition: Relationship to Taxpayer

Related Party Disposition: 1=Marketable Security

Like-Kind Property Received: Description

Like-Kind Property Received: Date Property Identified

Like-Kind Property Received: Date Property Received

### **Dispositions (Miscellaneous)**

Capital Loss Carryover: Regular Short-Term

Capital Loss Carryover: Regular Long-Term

### **Rental & Royalty Income (Schedule E)**

Kind of Property

Location of Property

1=Spouse, 2=Joint

1=Nonpassive Activity, 2=Passive Royalty

1="Did Not Actively Participate"

Income: Rents Received

Income: Royalties Received

Expenses: Advertising

Expenses: Cleaning and Maintenance

Expenses: Commissions

Expenses: Insurance

Expenses: Legal and Professional Fees

Expenses: Management Fees

Expenses: Interest: Mortgage-Banks, etc. (Form 1098)

Expenses: Other Interest [A]

Expenses: Repairs

Expenses: Supplies

Expenses: Other Taxes [A]

Expenses: Utilities

Expenses: Other Expenses

Vacation Home: Number of Days Personal Use

Vacation Home: Number of Days Rented

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

Principal Product

Employer ID Number

Agricultural Activity Code

Accounting Method: 1=Cash, 2=Accrual

1=Spouse, 2=Joint

1=Farm Rental (Form 4835)

1=Did Not "Materially Participate" (Schedule F Only)

1=Did Not "Actively Participate" (Form 4835 Only)

Cash Method: Sales of Items Bought for Resale

Cash Method: Cost or Basis of Items

Cash Method: Sales of Livestock You Raised

Accrual Method: Sale of Livestock, Produce, etc.

Accrual Method: Cost of Livestock, etc. Purchased

Accrual Method: Ending Inv. of Livestock, etc.

Total Cooperative Distributions

Taxable Cooperative Distributions

Total Agricultural Program Payments

Taxable Agricultural Program Payments

Commodity Credit Loans Reported Under Election

Total Commodity Credit Loans Forfeited or Repaid

Taxable Commodity Credit Loans Forfeited or Repaid

Total Crop Insurance Proceeds Received in Current Year

Taxable Crop Insurance Proceeds Received in Current Year

Custom Hire (Machine Work) Income

Chemicals

Conservation Expenses Current Year

Custom Hire (Machine Work)

Employee Benefit Programs

Feed Purchased

Fertilizers and Lime

Freight and Trucking

Gasoline

Insurance

Mortgage Interest-Banks, etc. (Form 1098)

Other Interest [A]

Labor Hired

Pension and Profit Sharing Plans: Contributions

Rent or Lease: Vehicles, Machinery, Equip. [A]

Rent or Lease: Other (Land, Animals, etc.)

Repairs and Maintenance

Seeds and Plants Purchased

Storage and Warehousing

Supplies Purchased

Taxes [A]

Utilities

Veterinary, Breeding, and Medicine

Other Expenses

### **Partnership Information**

Name of Partnership

Employer ID Number

1=Spouse, 2=Joint

1=Foreign Partnership

1=Not a Passive Activity

1=Actively Participated in Real Estate

1=Publicly Traded Partnership

1=Real estate professional

### **S Corporation Information**

Name of S Corporation

Employer ID Number

1=Spouse, 2=Joint

1=Not a Passive Activity

1=Actively Participated in Real Estate

1=Real estate professional

### **Estate and Trust Information**

Name of Estate or Trust

Employer ID Number

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

---

1=Spouse, 2=Joint

1=Not a Passive Activity

1=Actively Participated in Real Estate

Tax shelter registration number

### **Depreciation (4562)**

Description of Property

Category

Date Placed in Service

Cost or Basis

Life or Class Life (Recovery Period Automatic)

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

Current Depreciation (-1 if none) [O]

Prior Depreciation

Prior Special Depreciation Allowance

Prior Section 179 Expense

AMT: Basis [O]

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

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

AMT: Prior Depreciation (MACRS only)

Percentage of Business Use (.xxxx)

1=Alternative Depreciation System (ADS)

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

1=No Evidence to Support Business Use Claimed

1=No Written Evidence to Support Business Use Claimed

1=Sport Utility Vehicle Over 6,000 Pounds

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

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

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

Automobile Mileage: Current Year – Commuting Mileage

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

Automobile Mileage: Prior Years – Total Mileage

Automobile Mileage: Prior Years – Business Mileage

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

Current Special Depreciation

Average Daily Round-trip Commute (2106 only)

Business miles

### **Adjustments to Income**

Traditional IRA Contributions (1=Maximum Deduction)

Traditional IRA: IRA Basis for 2006 and earlier years

Self-Employment Health Insurance: Total Premiums

Alimony Paid: Recipient's First and Last Name

Alimony Paid: Recipient's SSN

Alimony Paid: Amount Paid

Other Adjustments

Basis in Roth IRA contributions as of 12/31/06

Basis in Roth IRA conversions as of 12/31/06

### **Itemized Deductions**

Prescription Medicines and Drugs

Doctors, Dentists, and Nurses

Hospitals and Nursing Homes

Insurance Reimbursement

Lodging and Transportation: Out-of-Pocket Expenses

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

Other Medical

Real Estate Taxes: Principal Residence [A]

Personal Property Taxes (Including Auto. Fees)

Other Taxes

Home Mortgage Interest on Form 1098 [A]

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

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

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

Home Mortgage Interest Not on Form 1098: Amount Paid

Points not on Form 1098 [A]

Investment Interest

Investment interest Carryover Regular Tax

Cash Contributions: 50% Limitation

Cash Contributions: 30% Limitation

Number of Charitable Miles

Noncash Contributions: 50% Limitation

Volunteer Expenses

Prior Year Contribution Carryovers: 50% LIMIT

Prior Year Contribution Carryovers: 30% LIMIT

Prior Year Contribution Carryovers: 30% CAPITAL GAIN PROPERTY

Prior Year Contribution Carryovers: 20% CAPITAL GAIN PROPERTY

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

Miscellaneous Deductions (2% AGI): Unreimbursed Employee Expenses

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

Miscellaneous Deductions (2% AGI): Other Deductions

Gambling Losses to Extent of Winnings

Other Miscellaneous Deductions

### **Business Use of Home (Schedule C)**

Business Use Area

Total Area of Home

Total Hours Facility Used (Daycare Facilities Only)

Carryover of unallowed operating expenses

Carryover of unallowed casualty losses and depreciation.

Indirect Expenses: Mortgage Interest

Indirect Expenses: Real Estate Taxes

Indirect Expenses: Mortgage Interest

Indirect Expenses: Real Estate Taxes

Indirect Expenses: Casualty Losses

Indirect Expenses: Insurance

Indirect Expenses: Repairs and Maintenance

Indirect Expenses: Utilities

Indirect Expenses: Rent

Direct Expenses: Mortgage Interest

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

---

Direct Expenses: Real Estate Taxes

Direct Expenses: Casualty Losses

Direct Expenses: Insurance

Direct Expenses: Repairs and Maintenance

Direct Expenses: Utilities

Direct Expenses: Rent

### **Vehicle/Employee Business Expense (2106)**

Form

Number of Form (e.g., 1=1st Sch. C)

1=Spouse (Form 2106)

Meal and Entertainment Expenses in Full

Reimbursements not Included on Form W-2, Box 1 (Meals and Entertainment)

1=Department of Transportation (55% Meal Allowance)

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)

1=Vehicle is Available for Off-Duty Personal Use

1=No Other Vehicle is Available for Personal Use

1=No Evidence to Support Your Deduction

1=No Written Evidence to Support Your Deduction

Date Placed in Service (m/d/y)

Total Mileage

Business Mileage 9/1/06-12/31/06 (.485)

Commuting Mileage

Average Daily Round-Trip Commute

Parking Fees and Tolls (Business Portion Only)

Gas Lube, Oil

Repairs

Insurance

Vehicle Rent or Lease Payments

Inclusion Amount

Value of Employer-Provided Vehicle on Form W-2 (2106 only)

### **Foreign Income Exclusion (2555)**

1=Spouse

Foreign Address of Taxpayer: Street Address

Foreign Address of Taxpayer: City

Foreign Address of Taxpayer: Region

Foreign Address of Taxpayer: Postal Code

Foreign Address of Taxpayer: Country

Employer's Name

Employer's U.S. Address: Street Address

Employer's U.S. Address: City

Employer's U.S. Address: State

Employer's U.S. Address: ZIP Code

Employer's Foreign Address: Street Address

Employer's Foreign Address: City

Employer's Foreign Address: Region

Employer's Foreign Address: Postal Code

Employer's Foreign Address: Country

Employer Type

Employer Type, if Other

Enter Last Year (after 1981) Form 2555 was Filed

1=Revoked Choice of Earlier Exclusion Claimed

Tax Year Revocation Was Effective

Country of Citizenship

1=Maintain Separate Residence Due to Adverse Living Conditions

City and Country of Separate Foreign Residence

Number of Days During Tax Year at Separate Foreign Address

Tax Home(s) During Tax Year

Date Tax Home(s) Were Established (m/d/y)

Post of Duty Code (EF Only)

Beginning Date for Bona Fide Residence (m/d/y)

Ending Date for Bona Fide Residence (Blank=Continues) (m/d/y)

Living Quarters in Foreign Country

1=Part of Family Lived Abroad with Taxpayer During Year

Names of Family Living Abroad

Period Family Lived Abroad

1=Submitted Statement to Country of Bona Fide Residence

1=Required to Pay Income Tax to Country of Bona Fide Residence

Contractual Terms Relating to Length of Employment Abroad

Type of Visa You Entered Foreign Country Under

1=Visa Limited Length of Stay or Employment in Country

1=Maintained a Home in U.S. While Living Abroad

Address of Home in U.S.

1=U.S. Home Rented

Names of Occupants in U.S. Home

Relationship of Occupants in U.S. Home

Physical Presence Test Beginning Date (m/d/y) [O]

Physical Presence Test Ending Date (m/d/y) [O]

Principal Country of Employment

Qualified Housing Expenses

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

1=You Were Uninsured When MSA Was Established

1=Self-Only Coverage, 2=Family

### **L/T Care Insurance Contracts (8853)**

First Name of Insured (Defaults to Policyholder)

Last Name of Insured (Defaults to Policyholder)

Social Security Number of Insured (Defaults to Policyholder)

1=Insured is Terminally Ill

1=Other Individuals Received Payments for Insured

### **Health Savings Accounts (8889)**

1=Self-Only Coverage, 2=Family

### **Child and Dependent Care Expenses (2441)**

Dependent Number

First Name

Last Name

Date of birth

Social Security Number

Qualified Dependent Care Expense Incurred and Paid in Current Year

Persons/Organizations Providing Dependent Care: Name

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

---

Persons/Organizations Providing Dependent Care: Street Address

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

Persons/Organizations Providing Dependent Care: SSN or EIN

Amount Paid to Care Provider in Current Year

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

Resident of (Name of Country)

Income from Sources Outside U.S.: Name of Foreign Country

Income from Sources Outside U.S.: Category of Income  
Other Foreign Source Income

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

Qualified Adoption Credit Carryover: Prior 5 years

Dependent Number

First Name [O]

Last Name [O]

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

Date of Birth (m/d/y) [O]

1=Born Before 1981 and Was Disabled

1=Special Needs Child

1=Foreign Child

Qualified Adoption Expenses Paid in Prior Year for Adoption Finalized in Current Year

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

Dependent Number

Student First Name [O]

Student Last Name [O]

Student Social Security Number [O]

1=Hope Credit, 2=Lifetime Learning Credit

Qualified Tuition and Fees Paid in Current Year

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

Mortgage Interest Credit (8396): Address [O]

Mortgage Interest Credit (8396): City

Mortgage Interest Credit (8396): State

Mortgage Interest Credit (8396): ZIP Code

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

Mortgage interest credit carryover: Prior 3 Years

Minimum tax credit carryover

Prior year unallowed qualified electric vehicle credit (8801 line 20)

Taxable Income (6251, 1, 6, 10)

Exclusion Items (2-5, 7-9, 11, 12)

Sch D Tax Computation: Line 4

Sch D Tax Computation: Line 9

Sch D Tax Computation: Line 23

Sch D Tax Computation: Line 28

Tax less Foreign Tax Credit (27)

Alternative Minimum Tax (28)

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

Employer Identification Number

1=Spouse, 2=Joint

1=Paid Any One Employee Cash Wages of \$1,500 or More

1=Withheld Federal Income Tax for Household Employee

Total Cash Wages Subject to Social Security Taxes

Total Cash Wages Subject to Medicare Taxes

1=Paid Total Cash Wages of \$1,000 or More in any Quarter of 2006 or 2007

1=Paid Unemployment Contributions to Only One State

1=Paid All State Unemployment Contributions by 4/15/08

1=All Wages Taxable for FUTA Were Also Taxable for State Unemployment

Section A: Name of State

Section A: State Reporting Number

Section A: Contributions Paid to State Unemployment Fund

Section B: Primary State Name

Section B: Primary State Reporting Number

Section B: Secondary State Name

Section B: Secondary State Reporting Number

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

Parent's First Name

Parent's Last Name

Parent's Social Security Number

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

Child's First Name

Child's Last Name

Child's SSN

Date of Birth

Interest Income: Banks, Credit Unions, Etc.

Interest Income: U.S. Bonds, T-Bills, Etc.

Adjustments: Nominee Distribution

Adjustments: Accrued Interest

Adjustments: Tax-Exempt Interest (1099-INT in Error)

Adjustments: OID Adjustment

Adjustments: ABP Adjustment

Ordinary Dividends

Qualified Dividends

Total Capital Gain Distributions

28% Rate Gain

Qualified 5-Year Gain

Section 1202 Gain

Nontaxable Distributions

Nominee Distributions: Ordinary Dividends

Nominee Distributions: Qualified Dividends

Nominee Distributions: Capital Gain Distributions

Nominee Distributions: Post-May 5 Capital Gain Distributions

### **Prior Year Summary**

#### **1040**

Wages, salaries, tips, etc.

Interest income

Dividend income

Refunds of state and local taxes

Alimony received

Business income

Capital gain or loss

Form 4797 gains or losses

Taxable IRA Distributions

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

---

Taxable Pensions	Minimum Tax Credit
Rent, Royalty, Partnership, Estate	Mortgage Interest Credit
Farm Income	Empowerment Zone Employment Credits
Unemployment compensation	Qualified Electric Vehicle Credit
Taxable Social Security Benefits	Credit for Fuel from Nonconventional source
Other Income	DC First-Time Homebuyer Credit
Total Income	Alternate Motor Vehicle Credit
Educator Expenses	Alternate Vehicle Refueling Credit
Business Expenses of Reservists, QPAs, and FBOS	Clean Renewable Energy Bond Credit
IRA Deduction	Employer Social Security Credit
Student Loan Interest Deduction	Refundable Minimum Tax Credit
Tuition and Fee Deduction	Total Credits
Domestic Production Activities Deduction	<b>Taxes</b>
Health savings account deduction	Tax After Credits
Moving Expenses	Self-Employment Tax
One-Half of Self Employment Tax	Social Security Tax on TIP Income
Self-Employed Health Insurance Deduction	Tax on IRAs, Retirement Plans, and MSAs
Self-Employed, SEP, Simple, & Qualified Plans	Advance Earned Income Credit
Penalty on Early Withdrawal of Savings	Household Employment Taxes
Alimony Paid	Total Tax
Other Adjustments to income	<b>Payments</b>
Total Adjustments	Federal Income Tax Withheld
Adjusted Gross Income	Current Year Estimated Tax payments
Income Prior to Exemption Deduction	Earned Income Credit
Exemptions (\$3,400 PER EXEMPTION)	Nontaxable Combat Pay
Taxable Income	Additional Child Tax Credit
Tax before AMT	Amount Paid with Form 4868
Alternative Minimum Tax	Excess FICA and RRTA Tax Withheld
Tax Before Credits	Health Insurance Credit
Amount Overpaid	Total Payments
Amount applied to Current Year Estimated Tax	<b><u>Nonresident Alien (1040NR)</u></b>
Underpayment Penalty	Filing Status
Amount Refunded to you	1=Taxpayer Cannot Claim Exemption for Spouse
Amount You Owe	Country
<b>Schedule A</b>	Country of Citizenship During Current Year
Medical and Dental	Country That Issued Passport
Taxes	1=U.S. Citizen (Present or Past)
Interest	Purpose of Visit to the U.S.
Contributions	Type of Current Visa
Casualty and theft	Current Non-Immigrant Status
Miscellaneous (Subject to 2% AGI Limit)	Date of First Entry in the U.S. (m/d/y)
Other Miscellaneous deductions	1=Gave Up Permanent Residence as an Immigrant of U.S.
Standard deduction	Dates Entered and Left the U.S. During the Year
Larger of itemized or standard deduction	Number of Days in U.S: Prior 2 Years
<b>Credits</b>	1=Spouse Contributed to Support of Child Claimed, 2=N/A
Foreign Tax Credit	If Yes, Amount of Support
Child and dependent care credit	Amount of Support Spouse Contributed
Elderly or Disabled Credit	Foreign Source Income Not Connected with U.S. Business
Child Tax Credit	1=Filed a U.S. Tax Return for any Year Prior to Current Year
Education Credits	Latest Year and Form Number of Filing U.S. Return
Residential Energy Credit	IRS Office Paid for Amounts Claimed on 1040NR
Retirement Savings Contribution Credit	1=Excluded Gross Income Not Effectively Connected with
Adoption Credit	U.S. Trade or Business
General Business Credit	Nature, Source, Reason, and Amount for Excluded Income

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

---

Foreign Country That U.S. Tax Treaty Benefits Claimed  
Kind and Amount of Connected Income Exempt from Tax:  
Current Year  
Kind and Amount of Not Connected Income Exempt from  
Tax: Current Year  
1=Subject to Tax on Income Entitled to Treaty Benefits,  
2=N/A  
1=Had a Permanent Establishment or Fixed Base in U.S. in  
Current Year, 2=N/A  
If Community Income, Spouse's Name, Address, and SSN  
1=Trust Has a U.S. Business, 2=N/A  
Name and Address of Trust  
1=Expatriation Return  
1=Applied for Lawful Permanent Resident Status in U.S.  
Explanation of Lawful Permanent Resident Status  
Description of Other Income

---

## Partnership Converted Items (1065)

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

### **Client Information**

Partnership Name  
Federal Identification Number  
Street Address  
City  
State  
ZIP Code  
Telephone Number  
Fax Number  
E-Mail Address  
Fiscal Year End (mm)  
Date Business Began (m/d/y)  
Business Code  
Business Activity  
Product or Service  
Accounting Method  
Other Accounting Method  
Tax Shelter Registration Number  
Type of Entity  
Partner's Capital Accounts  
**Miscellaneous Information**  
1=Converted Client (Proforma Use only)  
Type of Entity Filing if "Other"

Partner Capital Accounts, if "Other"  
Allow Preparer / IRS Discussion  
Print Partner Number on Schedule K-1  
Rounding Partner Number  
**Other Information (Schedule B)**  
1=Partners in this Partnership Also Partnerships  
1=Partnership is a Partner in Another Partnership  
Partnership or Disregarded Entity the Partnership Has An  
Interest In: Partner Name  
Partnership or Disregarded Entity the Partnership Has An  
Interest In: Federal ID number  
Partnership or Disregarded Entity the Partnership Has An  
Interest In: Country  
Partnership or Disregarded Entity the Partnership Has An  
Interest In: Detailed description  
1=Partnership Level Tax Treatment Election in Effect for the  
Current Year  
1=Partnership is a Publicly Traded Partnership  
1=Partnership Has Interest in a Foreign Bank Account  
Name of Foreign Country  
1=Partnership is a Grantor of a Foreign Trust

### **Partner Information**

Partner Name  
Identification Number  
Street Address  
City  
State  
ZIP Code  
Resident State  
Type of Entity  
1=Nominee  
1=General Partner  
1=Passive Partner  
1=Foreign Partner  
Country Code

### **Partner Percentages**

Partner Name  
Beginning of Year: Profit Sharing  
Beginning of Year: Loss Sharing  
Beginning of Year: Ownership of Capital

### **Income**

Other Income

### **Cost of Goods Sold**

Additional Section 263A Costs  
Other Costs  
Ending Inventory  
Inventory Method: 1=Cost  
Inventory Method: 1=Lower of Cost or Market,  
Inventory Method: Other Method  
Explanation of Other Method (Line 9a(iii))  
1=LIFO Inventory Method Adopted  
1=Rules of Section 263A Apply

### **Farm Income (Schedule F)**

Principal Product  
Employer ID Number



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

---

Agricultural Activity Code  
Accounting Method: 1=Cash, 2=Accrual  
1=Did Not "Materially Participate"  
Accrual Method: Ending Inv. of Livestock, etc.  
Other Income  
Other Expenses  
**Deductions**  
Taxes  
Other  
**Depreciation (4562)**  
Description of Property  
Form  
Activity Name or Number  
Category  
Date Placed in Service  
Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]  
Cost or Basis  
Method  
Life or Class Life (Recovery Period Automatic)  
1=Half-Year, 2=Mid-Quarter (1st Year Automatic)  
Current Depreciation (-1 if none) [O]  
Prior Depreciation  
Prior Special Depreciation Allowance  
Prior Section 179 Expense  
AMT: Basis [O]  
AMT: Class Life (post-1986) [O]  
AMT: Current Depreciation (-1 if none) [O]  
AMT: Prior Depreciation (MACRS only)  
Percentage of Business Use (.xxxx)  
1=Alternative Depreciation System (ADS)  
1=150% DB, 2=200% DB (% MACRS) [O]  
1=No Evidence to Support Business Use Claimed  
1=No Written Evidence to Support Business Use Claimed  
1=Sport Utility Vehicle Over 6,000 Pounds  
Use of Vehicles: 1=Vehicle is Available for Off-Duty Personal Use  
Use of Vehicles: 1=No Other Vehicle is Available for Personal Use  
Use of Vehicles: 1=Vehicle is Used Primarily By a More Than 5% Owner  
Automobile Mileage: Current Year – Commuting Mileage  
Date Sold or Disposed of (m/d/y or -m/d/y)  
**Rental Real Estate Activities (Form 8825)**  
Kind of Property  
Location of Property  
Other Expenses  
**Dispositions (Schedule D, 4797, etc.)**  
Description of Property  
Date Acquired (m/d/y or -m/d/y)  
Date Sold (m/d/y or -m/d/y)  
Prior Year Installment Sale: Gross Profit Ratio (.xxxx or 1=100%)  
Current Year Principal Payments  
Prior Year Payments

Related Party Disposition: Name of Related Party  
Related Party Disposition: Address  
Related Party Disposition: City  
Related Party Disposition: State  
Related Party Disposition: ZIP Code  
Related Party Disposition: Taxpayer ID Number  
Related Party Disposition: Relationship to Taxpayer  
Related Party Disposition: 1=Marketable Security  
Like-Kind Property Received: Description  
Like-Kind Property Received: Date Property Identified  
Like-Kind Property Received: Date Property Received  
1=delete this year, 2=delete next year  
**Sch K Credits - Other Credits**  
Energy Efficient Appliance Credit: Dishwashers Produced (3 prior years)  
Energy Efficient Appliance Credit: Clothes Washers Produced (3 prior years)  
Energy Efficient Appliance Credit: Refrigerators Produced Type A, B and C (3 prior years)  
**Low Income Housing**  
Building Identification Number  
1=Newly Constructed or Existing Building, 2=Section 42(e) Rehabilitation Expenditures  
Partnership Does Not Have Form 8609 Issued by the housing Credit Agency  
Building Qualifies as Part of a Low Income Housing Project and Met Section 42 Requirements  
Decrease in the Building's Qualified Basis for This Tax Year  
**Credit Information (Form 8609-A)**  
Eligible Basis  
Low Income Portion (Line 2)(.xxxx)  
Credit Percentage from Form 8609, Part I, line 2 (.xxxx)  
Total Federal Grants  
Maximum Housing Credit Available from Form 8609, Part I, Line 1b  
**Other Schedule K Items**  
Other Income  
Other Deductions  
Other Credits  
Foreign Gross Income Sourced at Partnership Level – Listed Categories  
Deductions Allocated and Apportioned at Partnership Level – Listed Categories  
Reduction Available in Taxes for Credit  
Other Foreign Transactions  
Other AMT Items (Line 24)  
Other Items (Line 20c)  
**Balance Sheet (Assets)-Ending Amounts**  
Cash  
Trade Notes and Accounts Receivable  
Less Allowance for Bad Debts  
Inventories (if different from COGS)  
U.S. Government Obligations  
Tax-Exempt Securities  
Other Current Assets

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

---

Mortgage and Real Estate Loans  
Other Investments  
Buildings and Other Depreciable Assets  
Less Accumulated Depreciation  
Depletable Assets  
Less Accumulated Depletion  
Land (net of any amortization)  
Intangible Assets  
Less Accumulated Amortization  
Other Assets

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

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

### **Schedule M-1**

Income on Sch. K Not Recorded on Books  
Expenses on Books not on Sch. K: Non-deductible Expenses  
Expenses on Books Not on Sch. K: Other  
Income on Books Not on Sch. K: Other  
Deductions on Sch. K Not Charged Against Book Income:  
Other

### **Schedule M-2**

Other Increases  
Other Decreases  
ENDING CAPITAL [O]

### **Schedule M-3**

Schedule M-3: 1=Force, 2=Suppress  
Reportable Entity Partner: Name  
Reportable Entity Partner: EIN  
Reportable Entity Partner: Ownership Percentage  
Type of Income Statement Prepared: 1=Filed SEC Form 10-K, 2=Certified Audited, 3=Other, 4=None  
If Income Statement Was Prepared – If Partnership's Income Statement Has Been Restated for Any of the 5 Preceding Income Statement Periods, Provide Explanation and Amounts of Each Item Restated  
Net Income (Loss) Reconciliation – Net Income or Loss from Nonincludible Foreign Entities  
Net Income (Loss) Reconciliation – Net Income or Loss from Nonincludible U.S. Entities  
Net Income (Loss) Reconciliation – Net Income or Loss of other foreign disregarded entities  
Net Income (Loss) Reconciliation – Net Income or Loss of other US disregarded entities  
Net Income (Loss) Reconciliation – Adjustments to Eliminations of Transactions Between Includible and Nonincludible Entities  
Net Income (Loss) Reconciliation – Adjustments to Reconcile Income Statement Year to Tax Year of Tax Return  
Net Income (Loss) Reconciliation – Other Necessary Reconciliation Adjustments

Income or Loss from Equity Method Foreign Corporations:  
Entity Name  
Gross Foreign Dividends Not Previously Taxed: Dividend Payer  
Subpart F, QEF, and Similar Income Inclusions: Entity Name  
Gross Foreign Distributions Previously Taxed: Entity Name  
Income or Loss from Equity Method U.S. Corporations:  
Entity Name  
U.S. Dividends: Dividend Payer  
Income or Loss from U.S. Partnerships: Partnership Name  
Income or Loss from Foreign Partnerships: Partnership Name  
Income or Loss from Other Pass-through Entities: Entity Name  
Items Relating to Reportable Transactions: Item  
Worthless Stock Losses: Description of Stock  
Other Income/Loss Items With Differences: Item  
Other Expense/Deduction Items With Differences: Item  
**Cost of Goods Sold Reconciliation (8916-A)**  
Other Items With Differences: Items

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

Final K-1

### **Prior Year Summary**

GROSS RECEIPTS LESS RETURNS AND ALLOWANCES  
COSTS OF GOODS SOLD  
GROSS PROFIT  
ORDINARY INCOME (LOSS) FROM OTHER PARTNERSHIPS  
NET FARM PROFIT (LOSS)  
NET GAIN (LOSS) FROM FORM 4797  
OTHER INCOME (LOSS)  
TOTAL INCOME (LOSS)  
SALARIES AND WAGES LESS EMPLOYMENT CREDITS  
GUARANTEED PAYMENTS TO PARTNERS  
REPAIRS AND MAINTENANCE  
BAD DEBTS  
RENT  
TAXES AND LICENSES  
INTEREST  
DEPRECIATION  
DEPLETION (NOT OIL AND GAS)  
RETIREMENT PLANS, ETC.  
EMPLOYEE BENEFIT PROGRAMS  
OTHER DEDUCTIONS  
TOTAL DEDUCTIONS  
ORDINARY BUSINESS INCOME (LOSS)  
NET RENTAL REAL ESTATE INCOME (LOSS)  
OTHER NET RENTAL INCOME (LOSS)  
GUARANTEED PAYMENTS  
INTEREST INCOME  
ORDINARY DIVIDENDS  
ROYALTIES  
NET SHORT-TERM CAPITAL GAIN (LOSS)  
NET LONG-TERM CAPITAL GAIN (LOSS)  
NET SECTION 1231 GAIN (LOSS)

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

---

OTHER INCOME (LOSS)  
SECTION 179 DEDUCTION  
CHARITABLE CONTRIBUTIONS  
INVESTMENT INTEREST EXPENSE  
SECTION 59(e)(2) EXPENDITURES  
OTHER DEDUCTIONS  
NET EARNINGS (LOSS) FROM SELF-EMPLOYMENT  
GROSS FARMING OR FISHING INCOME  
GROSS NONFARM INCOME  
LOW INCOME HOUSING CREDIT (BEFORE 1990):  
SECTION 45(j)(5)  
LOW INCOME HOUSING CREDIT (BEFORE 1990):  
OTHER  
QUALIFIED REHAB. EXP. (RENTAL REAL ESTATE)  
OTHER RENTAL REAL ESTATE CREDITS  
OTHER RENTAL CREDITS  
OTHER CREDITS AND CREDIT RECAPTURE  
GROSS INCOME FROM ALL SOURCES  
GROSS INCOME SOURCED AT PARTNER LEVEL  
FOREIGN GROSS INCOME: PASSIVE  
FOREIGN GROSS INCOME: LISTED CATEGORIES  
FOREIGN GROSS INCOME: GENERAL LIMITATION  
DEDUCTION AT PARTNER LEVEL: INTEREST EXPENSE  
DEDUCTION AT PARTNER LEVEL: OTHER  
DEDUCTION ALLOCATED AND APPORTIONED: PASSIVE  
DEDUCTION ALLOCATED AND APPORTIONED: LISTED  
CATEGORIES  
DEDUCTION ALLOCATED AND APPORTIONED:  
GENERAL LIMITATION  
FOREIGN TAXES PAID  
FOREIGN TAXES ACCRUED  
REDUCTION IN TAXES AVAILABLE FOR CREDIT  
POST-1986 DEPRECIATION ADJUSTMENT  
ADJUSTED GAIN OR LOSS  
DEPLETION (OTHER THAN OIL AND GAS)  
OIL, GAS & GEOTHERMAL - GROSS INCOME  
OIL, GAS, & GEOTHERMAL - DEDUCTIONS  
OTHER AMT ITEMS  
TAX-EXEMPT INTEREST INCOME  
OTHER TAX-EXEMPT INCOME  
NONDEDUCTIBLE EXPENSES  
DISTRIBUTIONS OF CASH AND MARKETABLE  
SECURITIES  
DISTRIBUTIONS OF OTHER PROPERTY  
INVESTMENT INCOME  
INVESTMENT EXPENSE  
OTHER ITEMS  
BEGINNING ASSETS  
BEGINNING LIABILITIES  
ENDING ASSETS  
ENDING LIABILITIES AND CAPITAL

### **Annual Return for Partnership W/H Tax (8804)**

1=Partnership Records and Books Kept Outside U.S. /  
Puerto Rico

Withholding Agent: Name

Withholding Agent: Street Address

Withholding Agent: City, State, ZIP Code

Withholding Agent: Federal Identification Number

### **Tax Shelter Statement / Form 8886**

Name of Reportable Transaction

Tax Shelter Registration Number

Initial Year Participated in Transaction if Not Current Year

Type of Tax benefit

Brief Description of Facts of the Transaction

Transactions entered into on or after 1/1/2003

1=Listed Transaction

1=Confidential

1=Contractual Protection

1=Loss

1=Brief Asset Holding Period

1=Transaction of interest

If the Transaction is the Same As or Substantially Similar to  
the "Listed Transaction", Identify the Listed Transaction

Number of Transactions

Invested Through Other Entity: Name

Invested Through Other Entity: Type

Invested Through Other Entity: Form Number of Tax Return  
Filed

Invested Through Other Entity: EIN

Entities and Individuals involved in Reportable Transaction:

Type of entity

Name

ID Number

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

Description.

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

Shareholder Information: Name

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

Shareholder Information: Identifying number

Shareholder Information: Type of shareholder

PFIC or QEF Info: Name

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

PFIC or QEF Info: Employer ID Number

### **Report of Employer-Owned Life Insurance Contracts (8925)**

Name of policyholder,

Identifying number

Type of business

## Corporation Converted Items (1120)

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

### **Client Information**

Corporation Name  
Federal Identification Number  
Street Address  
City  
State  
ZIP Code  
Telephone Number  
Fax Number  
E-Mail Address  
Fiscal Year End (mm)  
Date Incorporated (m/d/y)  
Business Code  
Business Activity  
Product or Service  
Accounting Method  
Other Accounting Method  
Number of Shareholders  
1=1120-F Filer  
1=Maintains Place of Business in U.S.

### **Officer Information**

Officer Name  
Social Security Number  
Time Devoted to Business  
% of Common Stock Owned (xx.xx)  
% of Preferred Stock Owned (xx.xx)

### **Affiliations Schedule (851)**

General: Name  
General: Street Address  
General: City  
General: State  
General: ZIP Code  
General: Employer ID Number  
General: Principal Business Activity  
General: Business Code Number  
Stock Holdings at Beginning of Year: Number of Shares  
Stock Holdings at Beginning of Year: Percent of Voting Power (xxx.xx)

Stock Holdings at Beginning of Year: Percent of Value (xxx.xx)  
Stock Holdings at Beginning of Year: Owned by Corporation Number (Defaults to Parent)  
1=This Corporation Had More Than One Class of Stock Outstanding  
If Yes Above, List and Describe  
1=This Member Had an Agreement in Existence by Which Persons that were not Members of the Affiliated Group Could Acquire Stock or Acquire Voting Power in the Corporation from This Corporation or Another Corporation  
Percentage of the Value of Outstanding Stock that the Person(s) Could Acquire (xxx.xx)  
Percentage of the Value of Outstanding Voting Stock that the Person(s) Could Acquire (xxx.xx)  
If the Arrangement was Associated with the Acquisition of Voting Power Without the Acquisition of the Related Stock, Enter the Percentage of Voting Power that the Person(s) Could Acquire (xxx.xx)  
Describe the Arrangements

### **Miscellaneous/Other Information**

Title of Signing Officer  
1=Converted Client (Proforma Use only)  
1=Allow Preparer/IRS Discussion  
1=Nonqualified Personal Service Corporation  
1=Consolidated Return  
1=Personal Holding Company  
1=Foreign Person Owns Over 25% of Corporation's Stock  
Percentage Owned by Foreign Person (xxx.xx)  
Foreign Owner's Country  
Number of Forms 5472 Attached (not 1120 - F)  
1=Corp. is a Subsidiary in Affiliated/Controlled Group  
Parent Name  
Parent ID Number  
1=Corporation Owned Foreign Disregarded Entity  
Number of Forms 8858 Attached  
Number of Forms 8865 Attached  
1=Corporation Received Distribution From, or Was Grantor to, a Foreign Trust  
1=Corporation is a Shareholder of a Controlled Foreign Corporation  
Country of Foreign Bank Account  
Number of Forms 8873 Attached (Extra-territorial Income Exclusion)  
Country of Incorporation  
Country Under Whose Laws the Income Reported on This Return is Subject to Tax  
Location of Corp. Books: City, State, and Country  
Location of Corp. Books: Principal Location of Business  
U.S. Agent, If Applicable: Kind of Agent  
U.S. Agent, If Applicable: Name  
U.S. Agent, If Applicable: Address  
1=Corp. Was Engaged in a U.S. Trade or Business  
1=Controlled Foreign Corporation  
1=Corp. Had Transactions With Related Parties

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

---

1=Corporation Had a Permanent Establishment in the U.S. for Purposes of Applying Section 804(b) and Any Applicable Tax Treaty Between the U.S. and a Foreign Country

If Yes Above, Name of Foreign Country

### **Invoice, Letter, Filing Instructions**

Prior Year Preparation Fee (memo only)

IRS Center

Salutation

Invoice Schedule Number

### **50% or More Owners of This Corporation**

Name

Federal Identification Number

### **50% or More Owned Domestic Corporations**

Name

Address: Street

Address: City

Address: State

Address: ZIP Code

Federal Identification Number

Percentage Owned (xxx.xx)

### **Foreign Owned Corporation Info. (5472)**

Country of Incorporation

Country(ies) of Filing Income Tax Return as a Resident

Principal Country(ies) Where Business is Conducted

1=Consolidated Filing of Form 5472

1=If foreign person owned at least 50% of the reporting corp

Direct 25% Shareholder #1 & #2: Name

Direct 25% Shareholder #1 & #2: Address

Direct 25% Shareholder #1 & #2: City

Direct 25% Shareholder #1 & #2: U.S. Address - State

Direct 25% Shareholder #1 & #2: U.S. Address - ZIP Code

Direct 25% Shareholder #1 & #2: Foreign Address - Region

Direct 25% Shareholder #1 & #2: Foreign Address - Postal Code

Direct 25% Shareholder #1 & #2: Foreign Address - Country

Direct 25% Shareholder #1 & #2: U.S. Identifying Number

Direct 25% Shareholder #1 & #2: Principal Country Where Business is Conducted

Direct 25% Shareholder #1 & #2: Country of Citizenship or Incorporation

Direct 25% Shareholder #1 & #2: Country(ies) of Filing Income Tax Return as a Resident

Ultimate Indirect 25% Shareholder #1 & #2: Name

Ultimate Indirect 25% Shareholder #1 & #2: Address

Ultimate Indirect 25% Shareholder #1 & #2: City

Ultimate Indirect 25% Shareholder #1 & #2: U.S. Address - State

Ultimate Indirect 25% Shareholder #1 & #2: U.S. Address - ZIP Code

Ultimate Indirect 25% Shareholder #1 & #2: Foreign Address - Region

Ultimate Indirect 25% Shareholder #1 & #2: Foreign Address - Postal Code

Ultimate Indirect 25% Shareholder #1 & #2: Foreign Address - Country

Ultimate Indirect 25% Shareholder #1 & #2: U.S. Identifying Number

Ultimate Indirect 25% Shareholder #1 & #2: Principal Country Where Business is Conducted

Ultimate Indirect 25% Shareholder #1 & #2: Country of Citizenship or Incorporation

Ultimate Indirect 25% Shareholder #1 & #2: Country(ies) of Filing Income Tax Return as a Resident

Name of Related Party

Address of Related Party

City

U.S. Address - State

U.S. Address - ZIP Code

Foreign Address - Region

Foreign Address - Postal Code

Foreign Address - Country

U.S. Identifying Number

Principal Business Activity Code

Principal Business Activity

Principal Country(ies) Where Business is Conducted

Country(ies) of Filing Income Tax Return as a Resident

Type of Party: 1=Foreign Person, 2=U.S. Person

1=Related to Reporting Corporation

1=Related to 25% Foreign Shareholder

1=25% Foreign Shareholder

1=Reasonable Estimates Are Used

### **Estimates**

OVERPAYMENT APPLIED FROM PRIOR YEAR

Next Year Estimated Payments

Credit to Next Year

Rounding

Large Corporation Determination: Prior Year Taxable Income

### **Penalties and Interest**

PRIOR YEAR TAX

1="Large Corporation"

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

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

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

### **Income**

Other Income

### **Cost of Goods Sold**

Additional Section 263A Costs

Other Costs

Ending inventory

Inventory Method: 1=Cost

Inventory Method: 1=Lower of Cost or Market

Inventory Method: Other Method

1=Rules of Section 263A Apply

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

Description of Property

Date Acquired (m/d/y or -m/d/y)

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

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

---

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

Current Year Principal Payments

Prior Year Payments

Related Party Disposition: Name of Related Party

Related Party Disposition: Address

Related Party Disposition: City

Related Party Disposition: State

Related Party Disposition: ZIP Code

Related Party Disposition: Taxpayer ID Number

Related Party Disposition: Relationship to Taxpayer

Related Party Disposition: 1=Marketable Security

Like-Kind Property Received: Description

Like-Kind Property Received: Date Property Identified

Like-Kind Property Received: Date Property Received

1=delete this year, 2=delete next year

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

Description of Property/Activity

*Expenses: Federal Prior Unallowed*

ADVERTISING

BAD DEBTS

COMPENSATION OF OFFICERS

COST OF GOODS

DEPLETION

DEPRECIATION

INTEREST

REPAIRS

RENTS: PERSONAL PROPERTY

SALARIES AND WAGES

TAXES

OTHER DEDUCTIONS

LONG-TERM CAPITAL LOSS

FORM 4797 LOSSES

### **Deductions**

Taxes Other

Other Deductions

### **Depreciation (4562)**

Description of Property

Form

Activity Name or Number

Category

Date Placed in Service

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

Cost or Basis

Method

Life or Class Life (Recovery Period Automatic)

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

Current Depreciation (-1 if none) [O]

Prior Depreciation

Prior Special Depreciation Allowance

Prior Section 179 Expense

AMT: Basis [O]

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

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

AMT: Prior Depreciation (MACRS only)

Percentage of Business Use (.xxxx)

1=Alternative Depreciation System (ADS)

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

1=No Evidence to Support Business Use Claimed

1=No Written Evidence to Support Business Use Claimed

1=Sport Utility Vehicle Over 6,000 Pounds

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

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

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

Automobile Mileage: Current Year – Commuting Mileage

Automobile Mileage: Prior Years – Total Mileage

Automobile Mileage: Prior Years – Business Mileage

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

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

PRIOR YEARS REGULAR NOL CARRYOVERS: REGULAR NET OPERATING LOSS

PRIOR YEARS AMT NOL CARRYOVERS: AT NET OPERATING LOSS

### **Contribution Carryovers**

REGULAR CONTRIBUTION CARRYOVERS:

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

Donee: Name of Charitable Organization

Donee: Street Address

Donee: City

Donee: State

Donee: ZIP Code

### **Schedule H (PSCs)**

Prior Year Applicable Amounts: Preceding Tax Year

Prior Year Applicable Amounts: 2nd Preceding Tax Year

Prior Year Applicable Amounts: 3rd Preceding Tax Year

Adjusted Taxable Income: 2nd Preceding Tax Year

Adjusted Taxable Income: 3rd Preceding Tax Year

### **General Business Credits**

EMPOWERMENT ZONE EMPLOYMENT CREDIT: EZE CREDIT CARRYOVER

GENERAL BUSINESS CREDIT CARRYOVER: PRIOR YEAR ORIGINAL AMOUNT

### **Increasing Research Credit (6765)**

1=Electing Alternative Incremental Credit

1=Electing Reduced Credit (Section 280C)

1=Electing Alternative Simplified Credit

Alternative Simplified Method (1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> Prior Years)

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

Maximum housing credit dollar amount allowable

Maximum applicable credit percentage allowable

### **Lower Sulfur Diesel Fuel Production (8896)**

Total Credits Allow in Prior Tax Years

### **Alternative Tax on Qualifying Shipping Activities (8902)**

Corporation a Member of an Electing Group

Vessel Name

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

---

IMO Number  
USCG VIN Number  
Flag  
Date Flagged  
Vessel Type  
Vessel Used in U.S. Foreign Trade  
Percentage of U.S. Ownership in the Vessel  
Type of Ownership  
Type of Vessel Use  
Date Placed in Service

### **New Markets Credits (8874)**

Community Development Entity Information  
Date of Initial Investment (m/d/y)  
Qualified Entity Investment

### **Non-Conventional Source Fuel Credit (8907)**

Type of fuel:  
1=Biomass Gas  
2=Fuels Produced from Coal  
3=Coke or Coke Gas

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

Building Identification Number  
1=Newly Constructed or Existing Building  
2=Section 42(e) Rehabilitation Expenditures  
1=Corporation Does Not Have Form 8609 Issued By the Housing Credit Agency  
Building Qualified as Part of a Low-Income Housing Project and Met Section 42 Requirements: 1=Yes, 2=No  
1=Decrease in the Building's Qualified Basis for This Tax Year  
1=Entire Credit Claimed in Prior Tax Years  
Eligible Basis from Form 8609, Part II, Line 7b  
Low-Income Portion (.xxxx) [O]  
Credit Percentage from Form 8609, Part I, Line 2 (.xxxx)  
Total Federal Grants  
Maximum Housing Credit Available from Form 8609, Part I, Line 1b

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

Cost of Goods Sold Items  
Income per Income Statement  
Temporary Difference  
Permanent Difference  
Income (Loss) per Tax Return

### **Shareholder Consent (972)**

Shareholder Information  
Identifying Number  
Class of Stock  
Numbers of Shares  
Certificate Numbers

### **Claim for Consent Dividend Deduction (973)**

Class of Stock  
Number of Shares Outstanding on 1<sup>st</sup> Day of Tax Year  
Number of Shares Outstanding on Last Day of Tax Year  
Description of Dividend Rights

### **Foreign Tax Credit (1118)**

Foreign Country or U.S. Possession Code  
Category of Income: Numeric 1-10  
Section 901(j) Income: Name of Sanctioned Country  
Income Re-sourced By Treaty: Name of Country

### **Other Credits**

MINIMUM TAX CREDIT CARRYOVER (8827,9)  
PRIOR YEAR ALTERNATIVE MINIMUM TAX

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

1=AMT Small Corporation for All Prior Years After 1997  
Gross Receipts for Most Recent 3 Tax Years: Prior 3 Years  
Gross Receipts  
Former AMT Small Corporation: Corporation is a Former AMT Small Corporation  
Former AMT Small Corporation: Change Date (m/d/y)  
Corporation Qualifies for AMT Small Corporation Exemption: 1=Yes, 2=No  
OTHER ACE ITEMS: NET PRIOR POSITIVE ACE ADJUSTMENTS

### **Schedule PH**

Excess Expenses/Depr. Under Section 545(B)(6): Kind of Property  
Excess Expenses/Depr. Under Section 545(B)(6): Date Acquired (m/d/y)  
Excess Expenses/Depr. Under Section 545(B)(6): Cost or Basis

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

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

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

Cash  
Accounts Receivable  
Less Allowance for Bad Debts  
Inventories, if Different from Screen 14  
U.S. Government Obligations  
Tax-Exempt Securities  
Other Current Assets  
Loans to Shareholders  
Mortgage and Real Estate Loans  
Other Investments  
Buildings and Other Depreciable Assets  
Less Accumulated Depreciation  
Depletable Assets  
Less Accumulated Depletion  
Land (Net of any Amortization)  
Intangible Assets  
Less Accumulated Amortization  
Other Assets

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

Accounts Payable  
Mortgages, Notes Payable-Current Year  
Other Current Liabilities

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

---

Loans from Shareholders	BAD DEBTS
Mortgages, Notes Payable-Long-Term	RENTS
Other Liabilities	TAXES AND LICENSES
Preferred Stock	INTEREST
Common Stock	CONTRIBUTIONS
Additional Paid-in Capital	DEPRECIATION
RETAINED EARNINGS: APPROPRIATED	DEPLETION
Retained Earnings: Unappropriated	ADVERTISING
Adjustments to Shareholders Equity	PENSION, PROFIT SHARING, ETC. PLANS
Less Cost of Treasury Stock	EMPLOYEE BENEFIT PROGRAMS
<b><u>Balance Sheet Miscellaneous</u></b>	DOMESTIC PRODUCTION ACTIVITIES DEDUCTION
Ending Retained Earnings (-1=None)	OTHER DEDUCTIONS
Balance Sheet, M-1, M-2: 1=Force	TOTAL DEDUCTIONS
<b><u>Schedule M-1</u></b>	TAXABLE INCOME BEFORE NOL AND SPECIAL DEDUCTIONS
Income Subject to Tax not Recorded on Books	NET OPERATING LOSS DEDUCTION
Expenses on Books not Included on This Return: Other	SPECIAL DEDUCTIONS
Income on Books not Included on This Return: Other	TAXABLE INCOME
Deductions not Charged Against Book Income: Other	INCOME TAX BEFORE CREDITS
<b><u>Schedule M-3</u></b>	ALTERNATIVE MINIMUM TAX
Type if Income Statement Prepared (see table)	FOREIGN TAX CREDIT
Voting Common Stock: 1=Any of Corporation's Voting Common Stock is Publicly Traded	POSSESSIONS TAX CREDIT
If So, Symbol of Primary U.S. Publicly Traded Voting Common Stock	GENERAL BUSINESS CREDIT
If So, That Stock's CUSIP Number	PRIOR YEAR MINIMUM TAX CREDIT
Net Income or Loss from Nonincludible Foreign Entities	QUALIFIED ZONE ACADEMY BOND CREDIT
Net Income or Loss from Nonincludible U.S. Entities	PERSONAL HOLDING COMPANY TAX
Net Income or Loss from Other Includible Entities	OTHER TAXES
Adjustment to Eliminate Transactions Between Includible and Nonincludible Entities	SECTION I TAX (1120-F FILERS)
Adjustment to Reconcile Income Statement Year to Tax Year of Tax Return	BRANCH PROFITS TAX (1120-F FILERS)
Other Income / Loss Items With Differences	TAX ON EXCESS INTEREST (1120-F FILERS)
Other Expense / Deduction Items With Differences	TOTAL TAX
<b><u>Schedule M-2</u></b>	PRIOR YEAR OVERPAYMENT CREDITED TO CURRENT YEAR
Other Increases (Description only)	PRIOR YEAR ESTIMATED TAX PAYMENTS
Other Decreases (Description only)	LESS PRIOR YEAR QUICK REFUND
<b><u>Schedule O</u></b>	TAX DEPOSITED WITH FORM 7004
Type of Control Group	CREDIT FOR TAX ON UNDISTRIBUTED CAPITAL GAINS
<b><u>Prior Year Summary</u></b>	CREDIT FOR TAX ON SPECIAL FUELS
GROSS RECEIPTS LESS RETURNS AND ALLOWANCES	U.S. INCOME TAX WITHHELD AT SOURCE (1120-F FILERS)
COSTS OF GOODS SOLD (SCH. A)	BACKUP WITHHOLDING
GROSS PROFIT	TOTAL PAYMENTS
DIVIDENDS	OVERPAYMENT
INTEREST	OVERPAYMENT CREDITED TO PRIOR YEAR
GROSS RENTS	ESTIMATED TAX PENALTY
GROSS ROYALTIES	LATE FILING PENALTY
CAPITAL GAIN NET INCOME	LATE PAYMENT PENALTY
NET GAIN (LOSS) FROM 4797	LATE INTEREST
OTHER INCOME	TAX DUE
TOTAL INCOME	REFUND
COMPENSATION OF OFFICERS	BEGINNING ASSETS
SALARIES AND WAGES LESS EMPLOYMENT CREDIT	BEGINNING LIABILITIES AND EQUITY
REPAIRS AND MAINTENANCE	ENDING ASSETS
	ENDING LIABILITIES AND EQUITY



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

---

TOTAL EXEMPT FUNCTION INCOME  
EXPENDITURES DESCRIBED IN 90% TEST  
TOTAL EXPENDITURES FOR THE TAX YEAR  
TAX EXEMPT INTEREST  
SPECIFIC DEDUCTION IF NOT \$100  
CREDITS

### **Control Totals**

Ending Assets  
Ending Liabilities and Equity

### **Homeowners Associations**

1=Homeowners Association  
Type of Association  
Other Deductions

---

## S Corporation Converted Items (1120S)

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

### **Client Information**

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

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

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

Own Domestic Corporation? State  
Own Domestic Corporation? ZIP Code  
Own Domestic Corporation? Federal ID Number  
Own Domestic Corporation? Percentage Owned  
1=Member of Controlled Group  
1=Registered as Tax Shelter  
1=Issued OID Debt Instruments  
NET UNREALIZED BUILT-IN GAIN-FEDERAL  
1=Accumulated Earnings and Profits at Year End  
Routing Number  
Depositor Account Number  
Type of Account: 1=Checking, 2=Savings  
1=Print Corporation's Phone Number  
1=Corporation Owned Foreign Disregarded Entity  
Number of Forms 8858 Attached  
Number of Forms 8865 Attached  
1=Corporation is a Shareholder of a Controlled Foreign Corporation  
Number of Forms 5471 Attached [O]  
1=Corporation Received Distribution From, or Grantor of, Foreign Trust  
1=Interest in Foreign Bank Account  
Name of Foreign Country  
Number of Forms 8873 Attached (Extraterritorial Income Exclusion)

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

Prior Year Preparation Fee (Memo Only)

### **Shareholder Information**

Shareholder Name  
Identification Number  
Street Address  
City  
State  
ZIP Code

### **Stock Ownership**

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

### **Estimates**

OVERPAYMENT APPLIED FROM PRIOR YEAR

### **Penalties and Interest**

Prior Year Excess Net Passive Income Tax (-1 if None)  
Optional Annualized Methods: 1=Option 1, 2=Option 2  
(Blank=Standard)

### **Ordinary Income**

Other Income

### **Cost of Goods Sold**

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

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

---

1=Rules of Section 263A Apply (9e)

### **Ordinary Deductions**

Taxes: Other

Other Ordinary Deductions

### **Depreciation (4562)**

Description of Property

Form

Activity Name or Number

Category

Date Placed in Service

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

Cost or Basis

Method

Life or Class Life (Recovery Period Automatic)

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

Current Depreciation (-1 if none) [O]

Prior Depreciation

Prior Special Depreciation Allowance

Prior Section 179 Expense

AMT: Basis [O]

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

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

AMT: Prior Depreciation (MACRS only)

Percentage of Business Use (.xxxx)

1=Alternative Depreciation System (ADS)

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

1=No Evidence to Support Business Use Claimed

1=No Written Evidence to Support Business Use Claimed

1=Sport Utility Vehicle Over 6,000 Pounds

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

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

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

Automobile Mileage: Current Year – Commuting Mileage

Automobile Mileage: Prior Years – Total Mileage

Automobile Mileage: Prior Years – Business Mileage

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

### **Schedule K Income and Deductions**

Other Income (Loss)

Other Deductions

### **Rental Real Estate Activities (8825)**

Kind of Property

Location of Property

Other Expenses

### **Noncash Contributions**

Name of Charitable Organization

Street Address

City, State, ZIP Code (Form 8283)

Unrelated use of Property

Employer Identification Number

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

Description of Property

Date Acquired (m/d/y or -m/d/y)

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

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

Current Year Principal Payments

Prior Year Payments

Related Party Disposition: Name of Related Party

Related Party Disposition: Address

Related Party Disposition: City

Related Party Disposition: State

Related Party Disposition: ZIP Code

Related Party Disposition: Taxpayer ID Number

Related Party Disposition: Relationship to Taxpayer

Related Party Disposition: 1=Marketable Security

Like-Kind Property Received: Description

Like-Kind Property Received: Date Property Identified

Like-Kind Property Received: Date Property Received

1=delete this year, 2=delete next year

### **Credits (Schedule K)**

Other Credits and Credit Recapture

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

Building ID Number (BIN)

Purpose of 8609-A

Date Placed in Service (m/d/y)

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

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

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

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

Low-Income Portion (Line 2) (.xxxx) [O]

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

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

### **Other Schedule K Items**

Foreign Country

Foreign Gross Income at Corp. Level: Listed

Deductions Allocated and Apportioned at Corp. Level: Listed

Reduction in Taxes Available for Credit

Other Foreign Transactions

Other AMT Items

Other Items and Amounts

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

Cash

Accounts Receivable

Less Allowance for Bad Debts

Inventories, if Different from Screen 14

U.S. Government Obligations

Tax-Exempt Securities

Other Current Assets

Loans to Shareholders

Mortgage and Real Estate Loans

Other Investments

Buildings and Other Depreciable Assets

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

---

Less Accumulated Depreciation	ORDINARY INCOME (LOSS)
Depletable Assets	EXCESS NET PASSIVE INCOME TAX
Less Accumulated Depletion	TAX FROM SCHEDULE D
Land (Net of any Amortization)	TOTAL TAX
Intangible Assets	ESTIMATED TAX PAYMENTS
Less Accumulated Amortization	TAX DEPOSITED WITH FORM 7004
Other Assets	CREDIT FOR FEDERAL TAX ON FUELS (4136)
<b><u>Balance Sheet (Liabilities and Equity)-Ending Amounts</u></b>	TOTAL PAYMENTS AND CREDITS
Accounts Payable	UNDERPAYMENT PENALTY (FORM 2220)
Mortgages, Notes Payable - Current Year	LATE PAYMENT INTEREST
Other Current Liabilities	LATE PAYMENT PENALTY
Loans from Shareholders	LATE FILING PENALTY
Mortgages, Notes Payable - Long-Term	BALANCE DUE
Other Liabilities	OVERPAYMENT
Capital Stock	CREDIT OT NEXT YEAR ESTIMATED TAX
Additional Paid-in Capital	AMOUNT REFUNDED
Total Retained Earnings [O]	ORDINARY BUSINESS INCOME (LOSS)
Adjustments to Shareholders' Equity	NET INCOME (LOSS) FROM RENTAL ACTIVITIES
Line 25, Schedule L Worksheet	NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES
Less Cost of Treasury Stock	INTEREST INCOME
<b><u>Balance Sheet Miscellaneous</u></b>	ORDINARY DIVIDENDS
Schedules L and M-1: 1=Force, 2=When Applicable [O]	ROYALTY INCOME
<b><u>Schedule M-1</u></b>	NET SHORT-TERM CAPITAL GAIN (LOSS)
Income on Schedule K not Recorded on Books	NET LONG-TERM CAPITAL GAIN (LOSS)
Expenses on Books Not on Schedule K: Non-deductible	NET GAIN (LOSS) UNDER SECTION 1231
Expenses on Books not on Schedule K: Other	OTHER INCOME (LOSS)
Income on Books Not on Schedule K: Tax-exempt	CHARITABLE CONTRIBUTIONS
Income on Books not on Schedule K: Other	SECTION 179 EXPENSE DEDUCTION
Deductions on Sch. K not Charged Against Book Income:	OTHER DEDUCTIONS
Other	CREDIT FOR ALCOHOL USED AS FUEL
<b><u>Schedule M-2</u></b>	LOW-INCOME HOUSING CREDIT (BEFORE 1990):
AAA: Other Additions	PARTNERSHIPS
AAA: Other Reductions	LOW-INCOME HOUSING CREDIT (BEFORE 1990):
<b><u>Prior Year Summary</u></b>	OTHER
GROSS RECEIPTS LESS RETURNS AND ALLOWANCES	QUALIFIED REHAB. EXPENSES RELATED TO RENTAL
COSTS OF GOODS SOLD (SCH. A)	REAL ESTATE
GROSS PROFIT	OTHER CREDITS RELATED TO RENTAL REAL ESTATE
NET GAIN (LOSS) FROM FORM 4797, LINE 18	CREDITS RELATED TO OTHER RENTAL ACTIVITIES
OTHER INCOME	POST-1986 DEPRECIATION ADJUSTMENT
TOTAL INCOME (LOSS)	ADJUSTED GAIN (LOSS)
COMPENSATION OF OFFICERS	DEPLETION (NOT OIL AND GAS)
SALARIES AND WAGES (LESS JOBS CREDIT)	GROSS INCOME FROM OIL, GAS, AND GEOTHERMAL
REPAIRS AND MAINTENANCE	DEDUCTIONS ALLOCATED TO OIL, GAS, AND
BAD DEBTS	GEOTHERMAL
RENTS	OTHER AMT ITEMS
TAXES AND LICENSES	GROSS INCOME FROM ALL SOURCES
INTEREST	GROSS INCOME SOURCED AT SHAREHOLDER LEVEL
DEPRECIATION FROM FORM 4562	FOREIGN GROSS INCOME: PASSIVE
DEPLETION (NOT OIL AND GAS)	FOREIGN GROSS INCOME: LISTED CATEGORIES
ADVERTISING	FOREIGN GROSS INCOME: GENERAL LIMITATION
PENSION, PROFIT SHARING, ETC. PLANS	DEDUCTION AT SHAREHOLDER LEVEL: INTEREST
EMPLOYEE BENEFIT PROGRAMS	EXPENSE
OTHER DEDUCTIONS	DEDUCTION AT SHAREHOLDER LEVEL: OTHER
TOTAL DEDUCTIONS	DEDUCTION ALLOCATED AND APPORTIONED: PASSIVE

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

---

DEDUCTION ALLOCATED AND APPORTIONED: LISTED CATEGORIES

DEDUCTION ALLOCATED AND APPORTIONED: GENERAL LIMITATION

FOREIGN TAXES PAID

FOREIGN TAXES ACCRUED

REDUCTION IN TAXES AVAILABLE FOR CREDIT

TOTAL SECTION 59(E)(2) EXPENDITURES

TAX-EXEMPT INTEREST INCOME

OTHER TAX-EXEMPT INCOME

NONDEDUCTIBLE EXPENSES

TOTAL PROPERTY DISTRIBUTIONS

TOTAL DIVIDENDS PAID FROM ACCUMULATED E & P

REPAYMENT OF LOANS FROM SHAREHOLDERS

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