

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.

Client Information

Resident State as of End of Year
State Return
Filing Status
Year spouse died, if qualifying widow(er)
Taxpayer First Name and Initial
Taxpayer Last Name
Taxpayer Title/Suffix
Taxpayer SSN
Taxpayer Occupation
Taxpayer DOB
Taxpayer Date of Death
Dependency Status
Taxpayer 1=Blind
Spouse First Name and Initial
Spouse Last Name
Spouse Title/Suffix
Spouse SSN
Spouse Occupation
Spouse DOB
Spouse Date of Death
Spouse 1=Blind
1=Use Foreign Format
In Care Of
Street Address
Apartment Number
City
State
Zip Code
Postal Code
Country
Home Phone
Work Phone
Mobile Phone
E-mail Address

Dependents

First Name
Last Name
Title/Suffix
DOB
SSN

Relationship
Months Lived At Home
Type of Dependent
EIC
Child Tax Credit
Claimed By: 1=Taxpayer, 2=Spouse
Miscellaneous
Presidential Campaign: 1=Self, 2=Spouse, 3=Both, 4=Neither, 5=Blank
Allow Preparer/IRS Discussion: 1=Yes, 2=No, 3=Blank
Designee's Name
Designee's Phone Number
Designee's PIN
1=Taxpayer Could Be a Dependent, 2=Taxpayer Claimed as a Dependent
Name of Bank
Routing Transit Number
Depositor Account Number
Type of Account: 1=Savings, 2=Checking

Current Year Estimated Tax

Apply Overpayment to Next Year
Form W-4
Form W-4: 1=Taxpayer, 2=Spouse, 3=Both
1=Print Form W-4 With Complete Return
1=Claim an Allowance for Yourself, 2=Suppress
1=Meet Condition for Additional Allowance, 2=Suppress
1=Claiming Spouse, 2=Suppress
Form W-4 Taxpayer: 1=Single, 2=Married, 3=Married but Withhold at Single Rate
Form W-4 Spouse: 1=Single, 2=Married, 3=Married but Withhold at Single Rate

Wages

Name of Employer
1=Spouse
Wages, Tips, Other Compensation
1=Retirement Plan
EF Employer: Name of in Care of Addressee
EF Employer: Identification Number
EF Employer: Address
EF Employer: City
EF Employer: State
EF Employer: Zip Code
EF Employee: Name
EF Employee: Address
EF Employee: City
EF Employee: State
EF Employee: Zip Code
EF Primary State: State Name
EF Primary State: State Identification Number
EF Primary State: Locality Name
EF Secondary State: State Name
EF Secondary State: State Identification Number
EF Secondary State: Locality Name

Interest

List of Converted Items: Drake to Intuit Tax Online

Name of Payer
Seller-Financed Mortgage: SSN
Seller-Financed Mortgage: Street Address
Seller-Financed Mortgage: City, State, ZIP Code
1=Taxpayer, 2=Spouse
Banks, Savings and Loans, Credit Unions, etc.
Seller-Financed Mortgage
U.S. Bonds, T-Bills, etc.
Total Municipal Bonds
In-State Municipal Bonds
Early Withdrawal Penalty

Dividends
Name of Payer
1=Taxpayer, 2=Spouse
Total Ordinary Dividends
Qualified Dividends (1b)

Pensions, IRA, W-2G
Name of Payer
1=Spouse
1=IRA/SEP/SIMPLE, 2=W-2G
1=Rollover of Any Part of Distribution
Gross Distribution
Cost in Plan at Annuity Starting Date
Annuity Starting Date
Age at Annuity Starting Date
Amount Recovered Tax Free After 1986
1=10% Early Distribution Tax, 2=25%
EF Payer: Name of in Care of Addressee
EF Payer: Identification Number
EF Payer: Address
EF Payer: City
EF Payer: State
EF Payer: Zip Code
EF Payer: Phone Number
EF Recipient: Name
EF Recipient: Address
EF Recipient: City
EF Recipient: State
EF Recipient: Zip Code
Form 1099-R EF Primary State: State Name
Form 1099-R EF Primary State: State Identification Number
Form 1099-R EF Primary State: Locality Name
Form 1099-R EF Secondary State: State Name
Form 1099-R EF Secondary State: State Identification Number
Form 1099-R EF Secondary State: Locality Name
Form W-2G: State Name
Form W-2G: State Identification Number

SS Benefits, Alimony, Misc. Income
Taxpayer: SS Benefits
Taxpayer: Alimony Received
Taxpayer: Taxable Scholarships and Fellowships
Taxpayer: Household Employee Income not on W-2
Taxpayer: Other Income

Spouse: SS Benefits
Spouse: Alimony Received
Spouse: Taxable Scholarships and Fellowships
Spouse: Household Employee Income not on W-2
Spouse: Other Income

State Tax Refunds / Unemployment Comp. (1099-G)
Taxpayer: Taxable Refunds, if Itemized Last Year
Spouse: Taxable Refunds, if Itemized Last Year
Name of Payer
Unemployment: Total Received
State / Local: Income Tax Refunds, Credits, or Offsets
Federal Income Tax Withheld
Taxable Grants: Federal Taxable Amount
Agriculture Payments
State Income Tax Withheld

Schedule C
Principal Business or Profession
Principal Business Code
Business Name
Business Address
City/State/Zip Code
Employer ID Number
If Accounting Method Not Cash or Accrual, Specify
Accounting Method: 1=Cash, 2=Accrual
Inventory Method: 1=Cost, 2=Lower c/m, 3=Other
1=Spouse, 2=Joint
1=Did Not Materially Participate
1=Delete This Year, 2=Delete Next Year
Schedule C-EZ: 1=When Applicable, 2=Suppress
Gross Receipts and Sales
Returns and Allowances
Other Income
Inventory at Beginning of the Year
Purchases
Cost of Labor
Materials and Supplies
Other Cost
Inventory at the End of the Year
Advertising
Car and Truck Expenses
Commissions
Contract Labor
Employee Benefit Programs
Insurance
Interest: Mortgage - Banks, etc
Interest: Other
Legal and Professional
Office Expenses
Pension and Profit Sharing Plans: Contributions
Rent or Lease: Vehicles, Machinery, Equipment
Rent or Lease: Other
Repairs
Supplies
Taxes and Licenses: Real Estate taxes

List of Converted Items: Drake to Intuit Tax Online

Travel	Accounting Method: 1=Cash, 2=Accrual
Meals and Entertainment in Full	1=Spouse, 2=Joint
Utilities	1=Farm Rental
Wages: Total Wages	1=Did Not Materially participate
Other Expenses	1=Did Not Actively Participate
<u>Dispositions (Schedule D, 4797, etc.)</u>	1=Delete This Year, 2=Delete Next Year
Description of Property	Cash Method: Sale of Items Bought for resale
Date Acquired (m/d/y or -m/d/y)	Cash Method: Cost or basis of Above Items
Date Sold (m/d/y or -m/d/y)	Cash Method: Sales of Livestock, etc You Raised
1=Taxpayer, 2=Spouse, Blank=Joint	Accrual Method: Sales of Livestock, Produce, etc
Sales Price	Accrual Method: Cost of Livestock, etc Purchased
Prior Year Installment Sale: Gross Profit Ratio (.xxxx or 1=100%)	Accrual Method: Ending Inventory of Livestock, etc
Prior Years' Payments	Total Cooperative Distributions
Ordinary Income (-1 if None, Triggers 4797)	Taxable Cooperative Distributions
Like-kind Property Received: Description	Total Agricultural Program Payments
Like-kind Property Received: Date Property Identified	Taxable Agricultural Program Payments
Like-kind Property Received: Date Property Received	Commodity Credit Loans Reported Under Election
Related Party: Name	Total Commodity Credit Loans Forfeited or Repaid
Related Party: Address	Taxable Commodity Credit Loans Forfeited or Repaid
Related Party: City	Total Crop Insurance Proceeds Received in Current Year
Related Party: State	Taxable Crop Insurance Proceeds Received in Current Year
Related Party: ZIP Code	Custom Hire Income
Taxpayer ID Number	Other Income
Relationship to Taxpayer	Car and Truck Expenses
1=Marketable Security (Series 52 code 117)	Chemicals
<u>Schedule E</u>	Conservation Expenses: Current Year
Kind of Property	Custom Hire
Location of Property	Employee Benefit Programs
1=Spouse, 2=Joint	Feed Purchased
1=Did Not Actively Participate	Fertilizers and Lime
1=Real Estate Professional	Freight and Trucking
1=Delete This Year, 2=Delete Next Year	Gasoline, Fuel, Oil
Rents Received	Insurance
Royalties Received	Interest: Mortgage - Banks, etc
Advertising	Interest: Other
Auto and Travel	Labor Hired
Cleaning and Maintenance	Pension and Profit Sharing Plans: Contributions
Commissions	Rent or Lease: Vehicles, Machinery, Equipment
Insurance	Rent or Lease: Other
Legal and Professional Fees	Repairs and Maintenance
Management Fees	Seeds and Plants Purchased
Interest: Mortgage - Banks, etc	Storage and Warehousing
Interest: Other	Supplies Purchased
Repairs	Taxes
Supplies	Utilities
Taxes: Real Estate	Veterinary, Breeding, and Medicine
Utilities	Other Expenses
Other Expenses	<u>Partnership K-1</u>
Prior passive unallowed operating	Name of Partnership
<u>Schedule F and Form 4835</u>	Employer Identification Number
Principal Product	1=Spouse, 2=Joint
Employer ID Number	1=Publicly Traded Partnership
Agricultural Activity Code	1=Foreign Partnership
	1=Not a Passive Activity

List of Converted Items: Drake to Intuit Tax Online

1=Delete This Year, 2=Delete Next Year
Prior passive unallowed operating
Real estate professional?

S Corporation K-1

Name of S Corporation
Employer Identification Number
1=Spouse, 2=Joint
1=Not a Passive Activity
1=Delete This Year, 2=Delete Next Year
Prior passive unallowed operating
Real estate professional?
Prior unallowed AT-Risk loss

Estate and Trust K-1

Name of Estate or Trust
Employer Identification Number
1=Spouse, 2=Joint
1=Not a Passive Activity
1=Delete This Year, 2=Delete Next Year
Real estate professional?

REMIC K-1

Name of REMIC
Employer Identification Number
1=Spouse, 2=Joint

Depreciation (4562) Misc/Short Year

1=All taxpayer activities are within Gulf Opportunity Zone

Depreciation (4562)

Description of Property
Form
Activity Name or Number
Date Placed in Service
Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]
Cost or Basis
Current Section 179 Expense
Method
Life or Class Life (Recovery Period Automatic)
1=Half-Year, 2=Mid-Quarter (1st Year Automatic) *
Amortization Code Section
Current Special Depreciation Allowance (-1 if None) [O]
Current Depreciation (-1 if none) [O]
Prior Section 179 Expense
Prior Special Depreciation Allowance
Prior Depreciation / Amortization
Salvage Value
AMT: Class Life (post-1986) [O]
AMT: Prior Depreciation (MACRS only)
Book Depreciation: Method
Book Depreciation: Life or Class Life (Recovery Period Automatic)
Book Depreciation: Current Depreciation (-1 if none) [O]
Book Depreciation: Prior Depreciation
Book Depreciation: Salvage Value
State Depreciation: Current Section 179 Expense
State Depreciation: Method

State Depreciation: Life or Class Life (Recovery Period Automatic)
State Depreciation: Current Special Depreciation Allowance (-1 if None) [O]
State Depreciation: Current Depreciation (-1 if none) [O]
State Depreciation: Prior Section 179 Expense
State Depreciation: Prior Special Depreciation Allowance
State Depreciation: Prior Depreciation / Amortization
State Depreciation: Salvage Value
Percentage of Business Use (.xxxx)
1=IRS tables, 2=DB/SL Formula (MACRS only) [O]
1=Qualified Indian Reservation Property
1=Listed Property
Date Sold or Disposed of (m/d/y or -m/d/y)
Sales Price (-1 if None)
Expenses of Sale
1=All Taxpayer Activities Are Within the Gulf Opportunity Zone
* 1=half-year; 2=mid-qtr - The conversion defaults to half-year for all assets unless you use the override.

Note: You should print the Current Year Drake Depreciation Schedules when reviewing the accuracy of the Depreciation Conversion.

Depreciation Direct Input (4562) (Continued)

Description of Property
Form (See Table)
Activity Name or Number (e.g., 3=3rd Rental / Other Passive Activity)
Date Placed in Service
Cost or Basis
Recovery Period
Section 179 Expense
Convention: 1=HY, 2=MQ
Method: 1=200DB, 2=150DD, 3=S/L
Percentage of Business Use (.xxxx)
1=No Evidence to Support Business Use Claimed
1=No Written Evidence to Support Business Use Claimed
1=Vehicle is 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=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 Equipment
Total Mileage
Business Mileage
Commuting Mileage
Amortization Code Section
Adjustments to Income
Taxpayer: Total Premiums - SE Health Insurance
Taxpayer: Total Qualified Student Loan Interest Paid
Taxpayer: Alimony Paid Recipient's First Name
Taxpayer: Alimony Paid Recipient's Last Name
Taxpayer: Alimony Paid Recipient's SSN

List of Converted Items: Drake to Intuit Tax Online

Taxpayer: Alimony Paid Amount Paid
Taxpayer: Other Adjustments
Spouse: Total Premiums - SE Health Insurance
Spouse: Total Qualified Student Loan Interest Paid
Spouse: Alimony Paid Recipient's First Name
Spouse: Alimony Paid Recipient's Last Name
Spouse: Alimony Paid Recipient's SSN
Spouse: Alimony Paid Amount Paid
Spouse: Other Adjustments

Itemized Deductions

Insurance Premiums
Long-Term Care Premiums
Lodging and Transportation: Number of Medical Miles
Other Medical
Real Estate Taxes: Principal Resident
Personal Property Taxes
Other Taxes
Home Mortgage Interest and Points on Form 1098
Home Mortgage Interest Not on Form 1099: Payee's Name
Points Not on Form 1098
Investment Interest

Unreimbursed Employee Expenses
Tax Preparation Fees

Miscellaneous Deductions 2%
Other Miscellaneous Deductions

Noncash Contributions (8283)

Name of Charitable organization
Donee Street Address
Donee City, State, Zip Code
1=Spouse, 2=Joint
Donee Employer Identification Number

Business Use of Home

Form
Activity Name or Number
Business Use Area
Total Area of Home
Total Hours Facility Used
Total Hours Available
% or Amount of Gross Income From Home if Not 100%

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: Excess Mortgage Interest
Indirect Expenses: Other Expenses
Indirect Expenses: Rent
Direct Expenses: Mortgage Interest
Direct Expenses: Real Estate Taxes
Direct Expenses: Casualty Losses
Direct Expenses: Insurance
Direct Expenses: Repairs and Maintenance
Direct Expenses: Utilities

Direct Expenses: Excess Mortgage Interest
Direct Expenses: Other Expenses
Direct Expenses: Rent
Vehicle / Employee Business Expense (2106)
Form (Schedule C Only)
Activity Name or Number
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

Vehicle 1: Description of Vehicle
Vehicle 1: Date Placed in Service
Vehicle 1: Total Mileage
Vehicle 1: Business Mileage
Vehicle 1: Commuting Mileage
Vehicle 1: Average Daily Round Trip Commute
Vehicle 1: Parking Fees and tolls
Vehicle 1: 1=Force Actual Expenses, 2=Force Standard Mileage Rate

Vehicle 1: Gasoline, Lube, Oil

Vehicle 1: Repairs

Vehicle 1: Tires

Vehicle 1: Insurance

Vehicle 1: Auto License

Vehicle 2: Description of Vehicle

Vehicle 2: Date Placed in Service

Vehicle 2: Total Mileage

Vehicle 2: Business Mileage

Vehicle 2: Commuting Mileage

Vehicle 2: Average Daily Round Trip Commute

Vehicle 2: Parking Fees and tolls

Vehicle 2: 1=Force Actual Expenses, 2=Force Standard Mileage Rate

Vehicle 2: Gasoline, Lube, Oil

Vehicle 2: Repairs

Vehicle 2: Tires

Vehicle 2: Insurance

Vehicle 2: Auto License

Foreign Income Exclusion (2555)

1=Spouse

Foreign Address of Taxpayer

Employer: Name

Employer: US Address

Employer: Foreign Address

Employer: Type

Employer: Type, if Other

Enter Last Year (After '81) Form 2555 Was Filed

Type of Exclusion Revoked

Tax Year Revocation Was Effective

Country of Citizenship

City and Country of Separate Foreign Address

Number of days During Tax Year at Separate Foreign Address

Tax Home(s) During Tax Year

List of Converted Items: Drake to Intuit Tax Online

Date Tax Homes(s) Were Established
Form 2555-EZ: 1=When Applicable, 2=Suppress
Beginning Date for Bona Fide Residence
Ending Date of Bona Fide Residence: Blank=Continues
Living Quarters in Foreign Country
Relationship of Family Living 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
Explanation Why Visa Limited Stay in Country
Address of Home in U.S.
Names of Occupants in U.S. Home
Relationship of Occupants in U.S. Home
Physical Presence Test: Beginning Date
Physical Presence Test: Ending Date
Principal Country of Employment
Qualified Housing Expenses
Wages, Tips, Other Compensation
Allocation Type
Noncash Income: Home
Noncash Income: Meals
Noncash Income: Car
Noncash Income: Other Properties or Facilities
Allowance and Reimbursements: Cost of Living and Overseas Differential
Allowance and Reimbursements: Family
Allowance and Reimbursements: Education
Allowance and Reimbursements: Home leave
Allowance and Reimbursements: Quarters
Allowance and Reimbursements: Other Purposes
Allowance and Reimbursements: Excludable Meals and Lodging Under Section 119
Other Foreign Earned Income
Location where housing expense incurred
Date arrived in US
Date left US
No. Days in US for business
Incoe earned in US on business

Health Savings Accounts (8889)

Taxpayer: 1=Self Only Coverage, 2=Family Coverage
Spouse: 1=Self Only Coverage, 2=Family Coverage

Archer Medical Savings Accounts (8853)

Taxpayer: 1=You Were Uninsured When MSA Was Established
Taxpayer: 1=Self-Only Coverage, 2=Family Coverage
Spouse: 1=You Were Uninsured When MSA Was Established
Spouse: 1=Self-Only Coverage, 2=Family Coverage

L/T Care Insurance Contracts (2441)

First Name of Insured
Last Name of Insured
SSN of Insured

Child and Dependent Care Expenses (2441)

Qualifying For: First Name
Qualifying For: Last Name
Qualifying For: SSN
Providing: Name
Providing: Street Address
Providing: City, State, Zip Code
Providing: Identification Number
Providing: Total Amount Paid to Care Provider in 2005 For All Dependents

Foreign Tax Credit (1116)

Name of Foreign Country
Category of Income
Gross income type
Certain itemized deductions
Other deductions
Residence of (name of country)

Qualified Adoption Expenses (8839)

First Name
Last Name
Identification Number
DOB
1=Born Before 1990 and Was Disabled
1=Special Needs Child
1=Foreign Child
Prior Year's Information: Limited Qualified Adoption Expenses
Prior Year's Information: Limited Employee Provided Benefits
Qualified Adoption Credit Carryover: 5th Preceding Year
Qualified Adoption Credit Carryover: 4th Preceding Year
Qualified Adoption Credit Carryover: 3rd Preceding Year
Qualified Adoption Credit Carryover: 2nd Preceding Year
Qualified Adoption Credit Carryover: 1st Preceding Year

EIC, Elderly, Other Credits

Minimum Tax Credit (8801) – 2nd Preceding Year Form 8801, lines 18 and 20.
Minimum Tax Credit (8801) – Prior Year Form 8801, lines 18 and 20.

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
Federal Income Tax Withheld
Advanced EIC Payments
1=Paid Total cash Wages of \$1,000 or More in Any Calendar Quarter of 2nd Preceding Year or Prior Year
Total Cash Wages Subject to FUTA Tax
1=Paid Unemployment Contributions to Only One State
1=Paid All State Unemployment Contributions By 4/15/yy
1=All Wages Taxable for FUTA Were Also Taxable for State Unemployment

List of Converted Items: Drake to Intuit Tax Online

Name of State
State Reporting Number
Contributions Paid to State Unemployment Fund
Primary State: Name of State
Primary State: State Reporting Number
Secondary State: Name of State
Secondary State: State Reporting Number
Tax for Children Under 14 (8615)
First Name
Last Name
SSN
Parent's Election to Report Child's Income (8814)
Child's: First Name
Child's: Last Name
Child's: SSN
Banks, Credit Unions, etc
Total Municipal Bonds
Nominee Distributions
Accrued Interest
OID Adjustment
ABP Adjustment
1=Interest in or Authority Over Foreign Account
Name of Foreign Country
1=Grantor/Transferor or Received Distribution From Foreign Trust
Post 8/7/86 Private Activity Bond Interest
Ordinary Dividends
Total Capital Gain Distributions
Nominee Distributions: Ordinary Dividends
Nominee Distributions: Capital Gain Distributions
Self-Employment Tax (Schedule SE)
Taxpayer: 1=Exempt and Filed Form 4361
Taxpayer: 1=Exempt and Filed Form 4029
Spouse: 1=Exempt and Filed Form 4361
Spouse: 1=Exempt and Filed Form 4029
Injured Spouse Claim and Allocation (8379)
Injured Spouse: 1=Taxpayer, 2=Spouse
1= Refund Check Payable to Injured Spouse Only
1= Main Home Was in a Community Property State
Name of Community Property State(s)

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.

Client Information

Partnership Name
Federal ID Number
Street Address
City
State
Zip Code
Foreign St / Province
Country
Telephone Number
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
Entity Type
Tax Matters Partner Number
Invoice, Letter, Filing Instructions
Prior Year Preparation Fee (memo only)
K-1 Transmittal Letter Signature [O]

Misc. Information

Type of Entity if "Other"
Allow Preparer / IRS Discussion

Other Information (Schedule B)

1=Partners in this Partnership Also Partnerships
1=Partnership is a Partner in Another Partnership

List of Converted Items: Drake to Intuit Tax Online

1=Partnership Level Tax Treatment Election in Effect for 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

ID Number

Street Address

City

State

Zip Code

Foreign St / Province

Country

Resident State

Telephone Number

Type of Entity

1=Nominee

1=General Partner or LLC Manager

1=Foreign Partner

Partner Percentages

Partner Name

End of Year: Profit Sharing

End of Year: Loss Sharing

End of Year: Ownership of Capital

Income

Other Income

Cost of Goods Sold

Additional Section 263A Costs

Other Cost

Ending Inventory

Inventory Method: 1=Cost

Inventory Method: 1=Lower of Cost or Market,

Inventory Method: Other Method

1=LIFO Inventory Method Adopted

1=Rules of Section 263a Apply

Farm Income (Schedule F / Form 4835)

Principal Product

Agricultural Activity Code

Accounting Method: 1=Cash, 2=Accrual

1=Delete This Year, 2=Delete Next Year

Accrual Method: Ending Inventory of Livestock, Etc.

Other Income

Other Expenses

Deductions

Other

Depreciation (4562)

Description of Property

Form

Activity Name or Number (e.g., 3=3rd rental)

Date Placed in Service

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

Cost or Basis

Current Section 179 Expense

Method

Life or Class Life (Recovery Period Automatic)

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

Amortization Code Section

Current Special Depreciation Allowance (-1 if None) [O]

Current Depreciation (-1 if none) [O]

Depreciation (4562) Misc/Short Year

1=All taxpayer activities are within Gulf Opportunity Zone

Depreciation (4562) (Continued)

Prior Section 179 Expense

Prior Special Depreciation Allowance

Prior Depreciation / Amortization

Salvage Value

State Depreciation: Current Section 179 Expense

State Depreciation: Method

State Depreciation: Life or Class Life (Recovery Period Automatic)

State Depreciation: Current Special Depreciation Allowance (-1 if None) [O]

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

State Depreciation: Prior Depreciation / Amortization

State Depreciation: Prior Section 179 Expense

State Depreciation: Prior Special Depreciation Allowance

State Depreciation: Salvage Value

Book Depreciation: Method

Book Depreciation: Life or Class Life (Recovery Period Automatic)

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

Book Depreciation: Prior Depreciation

Book Depreciation: Salvage Value

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

Sales Price (-1 if None)

Expenses of Sale

Note: You should print the 2007 Drake Depreciation Schedules when reviewing the accuracy of the Depreciation Conversion.

Depreciation Direct Input (4562)

Description of Property

Form (See Table)

Activity Name or Number (e.g., 3=3rd Rental / Other Passive Activity)

Date Placed in Service

Cost or Basis

Recovery Period

Section 179 Expense

Convention: 1=HY, 2=MQ

Method: 1=200DB, 2=150DD, 3=S/L

Percentage of Business Use (.xxxx)

1=No Evidence to Support Business Use Claimed

1=No Written Evidence to Support Business Use Claimed

Total Mileage

Business Mileage

Commuting Mileage

1=Vehicle is Available for Off-duty Personal Use

List of Converted Items: Drake 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=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 Equipment
Amortization Code Section

Rental Real Estate Activities (Form 8825)

Kind of Property
Location of Property
1=Include Income/Loss in Self-Employment Calc.
Other Expenses

Other Rental Activities (Schedule K)

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%)
Prior Years' Payments
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
Related Party: Address
Related Party: City
Related Party: State
Related Party: ZIP Code
Taxpayer ID Number
Relationship to Taxpayer

Credit for Increasing Research Activities

1=Elect reduced credit (Section 280C)

Low-Income Housing Credit

Address of Building: Street
Address of Building: City
Address of Building: State
Address of Building: ZIP Code
Building ID Number
Date Placed in Service
1=42(j)(5) Partnership
1=Newly Constructed or Existing Building
2=Section 42(e) Rehabilitation Expenditure
1=Partnership Does Not Have Form 8609
Building Qualified as Part of Low-Income Housing Project:
1=Yes, 2=No
1=Imputed Basis of Zero
Eligible Basis from Form 8609, Part II, Line 7b
Number of Low-Income Units
Total Number of Units

Low-Income Floor Space
Total Floor Space

Low-Income Housing Credit (Continued)

Credit Percentage from Form 8609, Part I, Line 2
Maximum Housing Credit Available from Form 8609, Part I,
Line 1b

Energy Efficient Appliance Credit (8909)

Dishwashers Produced: Current Year
Clothes Washers Produced: Current Year
Refrigerators Produced: Type A, Type B, Type C: Current
Year

Other Schedule K Items

Other Income (Loss)
Section 59(e)(2) Election Expenses
Other Deductions
R.E. Rehab. Expenditures
Rental Real Estate Credits
Other Rental Credits
Name of Foreign Country or U.S. Possession
Foreign Gross Income Sourced at Partner Level – Listed
Category
Deductions Allocated and Apportioned at Partner Level –
Listed Category
Reduction in Taxes
Other Foreign Transactions
Other AMT Items
Other Items (Line 20c)

Passthrough Entity K-1 Information

Name of K-1 Entity
Address of K-1 Entity
Employer ID Number
Blank=Partnership, 1=Fiduciary, 2=REMIC
Blank=Passive, 1=Nonpassive, 2=PTP, 3=N/A
1=Delete This Year, 2=Delete Next Year
Other Income (Loss)
Other Deductions
Other Credits and Credit Recapture
Other Information

Balance Sheet (Assets)-Ending Amounts

Cash
Trade Notes and Accounts Receivable
Less Allowance for Bad Debts
Inventories, if Different From Screen 10
U.S. Government Obligations
Tax-Exempt Securities
Other Current Assets (from SCH2)
Mortgage And Real Estate Loans
Other Investments (from SCH2)
Buildings and Other Depreciable Assets
Less Accumulated Depreciation
Depletable Assets
Less Accumulated Depletion
Land (Net of Any Amortization)
Intangible Assets

List of Converted Items: Drake to Intuit Tax Online

Less Accumulated Amortization
Other Assets (from SCH2)

Balance Sheet (Liabilities And Capital)-Ending Amounts

Accounts Payable
Mortgages, Notes, Bonds, Payable - Current Year
Other Current Liabilities (from SCH2)
All Nonrecourse Loans
Mortgages, Notes, Bonds, Payable - Long-Term
Other Liabilities (from SCH2)

Schedule M-1

Income on Sch. K Not Recorded on Books
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-3

Name of Entity Partner
SSN/EIN
Owner Percentage
Type of income statement prepared
Net income from nonincludible foreign entities
Net loss from nonincludible foreign entities
Net income from nonincludible U.S. entities
Net loss from nonincludible U.S. entities
Net income from other includible disregarded entities
Net loss from other includible entities
Adjustment to eliminations of transactions between includible and nonincludible entities
Adjustment to reconcile income statement period to tax year
Other necessary reconciliation adjustments
Items Relating to Reportable Transactions (from SCH3)
Worthless Stock Losses (from SCH3)
Other Income/loss Items with Differences (from SCH3)
Other Expense/Deduction Items with Differences (from SCH3)

Cost of Goods Sold Reconciliation – (Form 8916-A)

Other Income/loss Items with Differences (from SCH3)

Schedule M-2

Other Increases
Other Decreases

Schedule K-1 Supplemental Info. (All Partners)

Supplemental Information (Ctrl+E)

Schedule K-1 Miscellaneous Information

Final K-1: 1=Yes, 2=No [O]

Noncash Contributions

Name of Charitable Organization
Donee Address
Donee City, State, ZIP Code
Donee EIN

Annual Return for Partnership W/H Tax (8804)

1=Partnership Keeps Books Outside U.S. / Puerto Rico

1=Partnership is the withholding agent

Withholding Agent: Name

Withholding Agent: Street Address

Withholding Agent: City, State, ZIP Code

Withholding Agent: Federal ID Number

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.

Client Information

Corporation Name
Federal Identification Number
Street Address
City
State
ZIP Code
Telephone Number
Fiscal Year End (mm)
Date Incorporated (m/d/y)
Where Incorporated
Business Code
Business Activity
Product or Service
Accounting Method
Number of Shareholders
Other Method

Officer Information

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

Miscellaneous/Other Information

1=Allow Preparer/IRS Discussion
1=Qualified Personal Service Corporation
1=Consolidated Return

List of Converted Items: Drake to Intuit Tax Online

1=Personal Holding Company
1=Corp. is a Subsidiary in Affiliated/Controlled Group
Parent Name
Parent ID Number
Name of Bank (Memo Only)
1=Direct Deposit of Refund
Routing Number
Depositor Account Number
Type of Account: 1=Checking, 2=Savings
Invoice, Letter, Filing Instructions
Prior Year Preparation Fee (Memo Only)
Salutation [O]
50% or More Owners of This Corporation
Name
Federal Identification Number
1=Form 1120 Only, 2=Schedule PH Only
50% or More Owned Domestic Corporations
Name
Federal Identification Number
Percentage Owned (xxx.xx)
Estimates
Overpayment Applied from Prior Year
Current Year Estimated Payments
Credit to Next Year
Penalties and Interest
1="Large Corporation"
Income
Interest 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 (Miscellaneous)
Capital Loss Carryover: Prior 5 Years
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%)
Prior Years' Payments
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
Related Party: Address
Related Party: City
Related Party: State

Related Party: ZIP Code
Taxpayer ID Number
Relationship to Taxpayer
1=Marketable Security
Farm Activities
1=Delete This Year, 2=Delete Next Year
Accrual Method: Ending Inv. of Livestock, etc.
Other Income
Taxes
Other Farm Expenses
Deductions
Contributions: Current Year Cash
Other Deductions
Depreciation (4562) Misc/Short Year
1=All taxpayer activities are within Gulf Opportunity Zone
Depreciation (4562)
Description of Property
Form
Activity Name or Number (e.g., 3=3rd rental)
Date Placed in Service
Gulf Opportunity Zone Asset 1=Yes, 2=No [O]
Cost or Basis
Current Section 179 Expense
Method
Life or Class Life (Recovery Period Automatic)
1=Half-Year, 2=Mid-Quarter (1st Year Automatic)
Amortization Code Section
Current Special Depreciation Allowance (-1 if None) [O]
Current Depreciation (-1 if none) [O]
Prior Section 179 Expense
Prior Special Depreciation Allowance
Prior Depreciation / Amortization
Salvage Value
AMT: Class Life (post-1986) [O]
AMT: Prior Depreciation (MACRS only)
State Depreciation: Current Section 179 Expense
State Depreciation: Method
State Depreciation: Life or Class Life (Recovery Period Automatic)
State Depreciation: Current Special Depreciation Allowance (-1 if None) [O]
State Depreciation: Current Depreciation (-1 if none) [O]
State Depreciation: Prior Section 179 Expense
State Depreciation: Prior Special Depreciation Allowance
State Depreciation: Prior Depreciation / Amortization
State Depreciation: Salvage Value
Book Depreciation: Method
Book Depreciation: Life or Class Life (Recovery Period Automatic)
Book Depreciation: Current Depreciation (-1 if none) [O]
Book Depreciation: Prior Depreciation
Book Depreciation: Salvage Value
1=DB to SL if Greater (Nonrecovery Property Only)
Percentage of Business Use (.xxxx)

List of Converted Items: Drake to Intuit Tax Online

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

Sales Price (-1 if None)

Expenses of Sale

Note: You should print the current year Drake Depreciation Schedules when reviewing the accuracy of the Depreciation Conversion.

Depreciation Direct Input (4562) (Continued)

Description of Property

Form (See Table)

Activity Name or Number (e.g., 3=3rd Rental / Other Passive Activity)

Date Placed in Service

Cost or Basis

Recovery Period

Section 179 Expense

Convention: 1=HY, 2=MQ

Method: 1=200DB, 2=150DD, 3=S/L

Percentage of Business Use (.xxxx)

1=No Evidence to Support Business Use Claimed

1=No Written Evidence to Support Business Use Claimed

Total Mileage

Business Mileage

Commuting Mileage

1=Vehicle is 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=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 Equipment

Amortization Code Section

Regular NOL Deduction

Regular Net Operating Loss – 5 preceding years

Contribution Carryovers

Regular Contribution Carryovers – 4 preceding years

Increasing Research Activities (6765)

1=electing alternative incremental credit

1=electing reduced credit (Section 280C)

1=electing alternative simplified

Renewable Electricity, Refined Coal, and Indian Coal Production Credit (Form 8835)

Section B- Carryover of credit to current year

New Markets Credit (Form 8874)

Community Development Entity-Name

Community Development Entity-Address

Community Development Entity-City

Community Development Entity-State

Community Development Entity-ZIP Code

Community Development Entity-FEIN

Date of initial investment

Qualified entity investment

Low Sulfur Diesel Fuel Production Credit (Form 8896)

Total credit allowed in prior tax years

Qualified Railroad Track Maintenance Credit (Form 8900)

Miles of track assigned to others

Miles of track assigned to taxpayer

Nonconventional Source Fuel Credit (Form 8907)

Type of fuel

Date facility placed in service (mm/yy)

Energy Efficient Appliance Credit (Form 8909)

Dishwashers produced in current year

Clothes washers produced in current year

Refrigerators produced: Type A

Refrigerators produced: Type B

Refrigerators produced: Type C

Regular and AMT Net Operating Loss Deduction

Regular NOL Carryovers: Regular Net Operating Loss

Schedule A (8609) / LIH Recapture (8611)

Building Identification Number

Date Placed in Service (m/d/y)

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

1=Imputed Basis is Zero

1=Newly Constructed or Existing Building, 2=Section 42(e) Rehabilitation

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

Number of Low-Income Units

Total Number of Units

Low-Income Floor Space

Total Floor Space

Low-Income Portion (.xxxx) [O]

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

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

Schedule PH

Amounts Excluded Under Section 543(a)(1)(A), 543(a)(1)(B)

Less Adjustments Described in Section 543(b)(2)(A)

Less Adjustments Described in Section 543(b)(2)(B)

War Profits and Excess Profits Taxes not Deducted

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

Excess Expenses/Depr. Under Section 545(B)(6): Repairs, Insurance, Other Expenses

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 Stockholders

Mortgage and Real Estate Loans

Other Investments

List of Converted Items: Drake to Intuit Tax Online

Buildings and Other Depreciable Assets
Less Accumulated Depreciation
Depletable Assets
Less Accumulated Depletion
Land (Net of any Amortization)
Intangible Assets
Less Accumulated Amortization
Other Assets

Balance Sheet (Liabilities and Capital)-Ending Amounts

Accounts Payable
Mortgages, Notes Payable-Current Year
Other Current Liabilities
Loans from Stockholders
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

Schedule M-1

Income Subject to Tax not Recorded on Books
Expenses on Books not Included on This Return: Other
Income on Books not Included on This Return: Other
Deductions not Charged Against Book Income: Other

Schedule M-2

Other Increases
Other Decreases

Homeowner's Association (1120-H)

1=Homeowner's Association (Mandatory)
Type of Association (See Table)

Noncash Charitable Contributions

Name of Charitable Organization
Donee Address
Donee City, State, ZIP Code
Donee Employer Identification Number

Schedule M-3

Type of Income Statement Prepared (see table)
1=Any of Corporation's Voting Common Stock is Publicly Traded
If So, Symbol of Primary U.S. Publicly Traded Voting Common Stock
If So, That Stock's CUSIP Number
Net Income or Loss from Nonincludible Foreign Entities
Net Income or Loss from Nonincludible U.S. Entities
Net Income or Loss from Other Nonincludible 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
Items Relating to Reportable Transactions

Worthless Stock Transactions (Sch3)
Other Income / Loss Items With Differences (Sch3)

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.

Client Information

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

Officer Information

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

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

Title of Signing Officer
Allow Preparer Discussion: 1=Yes, 2=No, 3=Blank [O]
1=Final Return
Own Domestic Corporation? Federal ID Number
Own Domestic Corporation? Percentage Owned
Own Domestic Corporation? QSub Election
1=Issued OID Debt Instruments
1=Accumulated Earnings and Profits at Year End
1=Total Receipts/Assets Less than \$25,000 at Year End

List of Converted Items: Drake to Intuit Tax Online

1=Direct Deposit of Refund

Name of Bank

Routing Number

Depositor Account Number

Type of Account

Invoice, Letters, Filing Instructions

Prior Year Preparation Fee (Memo Only)

Client Letter Salutation [O]

K-1 Transmittal Letter Signature [O]

Shareholder Information

Shareholder Name

Identification Number

Street Address

City

State

ZIP Code

Telephone Number

Resident State

Stock Ownership

Shareholder Name

Number of Shares Owned at Year End

% of Stock Owned at Year End

Estimates

Overpayment Applied From Prior Year

1st Through 4th Quarter Estimates

Credit to Next Year

Rounding: 2=\$10, 4=\$1,000 [O]

Penalties and Interest

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

Ordinary Income

Other Income

Cost of Goods Sold (Schedule A)

Additional Section 263A Costs

Depreciation (Federal)[O]

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

Ordinary Deductions

Taxes: Other

Other Ordinary Deductions

Depreciation (4562) Misc/Short Year

1=All taxpayer activities are within Gulf Opportunity Zone

Depreciation (4562)

Description of Property

Form

Activity Name or Number (e.g., 3=3rd rental)

Date Placed in Service

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

Cost or Basis

Current Section 179 Expense

Method

Life or Class Life (Recovery Period Automatic)

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

Amortization Code Section

Current Special Depreciation Allowance (-1 if None) [O]

Current Depreciation (-1 if none) [O]

Prior Section 179 Expense

Prior Special Depreciation Allowance

Prior Depreciation / Amortization

Salvage Value

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

AMT: Prior Depreciation (MACRS only)

State Depreciation: Current Section 179 Expense

State Depreciation: Method

State Depreciation: Life or Class Life (Recovery Period Automatic)

State Depreciation: Current Special Depreciation Allowance (-1 if None) [O]

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

State Depreciation: Prior Section 179 Expense

State Depreciation: Prior Special Depreciation Allowance

State Depreciation: Prior Depreciation / Amortization

State Depreciation: Salvage Value

Book Depreciation: Method

Book Depreciation: Life or Class Life (Recovery Period Automatic)

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

Book Depreciation: Prior Depreciation

Book Depreciation: Salvage Value

Percentage of Business Use (.xxxx)

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

Sales Price (-1 if None)

Expenses of Sale

Note: You should print the current year Drake Depreciation Schedules when reviewing the accuracy of the Depreciation Conversion.

Depreciation Direct Input (4562) (Continued)

Description of Property

Form (See Table)

Activity Name or Number (e.g., 3=3rd Rental / Other Passive Activity)

Date Placed in Service

Cost or Basis

Recovery Period

Section 179 Expense

Convention: 1=HY, 2=MQ

Method: 1=200DB, 2=150DD, 3=S/L

Percentage of Business Use (.xxxx)

1=No Evidence to Support Business Use Claimed

1=No Written Evidence to Support Business Use Claimed

Total Mileage

Business Mileage

Commuting Mileage

1=Vehicle is 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

List of Converted Items: Drake to Intuit Tax Online

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 Equipment
Amortization Code Section

Farm Income/Expenses (Schedule F)

1=Delete This Year, 2=Delete Next Year
Accrual Method: Ending Inventory of Livestock, etc.
Taxable Crop Proceeds Deferred From Prior Year
Other Income
Other Expenses

Schedule K Income and Deductions

Other Income (Loss)
Section 59(e)(2) Election Expenses
Other Deductions

Rental Real Estate Activities (8825)

Kind of Property
Location of Property
Other Expenses

Other Rental Activities (Schedule K)

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%)
Prior Years' Payments
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
Related Party: Address
Related Party: City
Related Party: State
Related Party: ZIP Code
Taxpayer ID Number
Relationship to Taxpayer
1=Marketable Security

Noncash Contributions (8283)

Name of Charitable Organization
Donee: Street Address
Donee: City
Donee: State
Donee: ZIP Code
Donee: Employer Identification Number

Credits (Schedule K)

Increasing Research Credit: 1=electing alternative incremental credit

Increasing Research Credit: 1=electing reduced credit (Section 280C)
R.E. Rehabilitation Expenditures
Rental Real Estate Credits
Other Rental Credits
Other Credits and Credit Recapture
Qual. Zone Academy Bond: Issuer's Name
Qual. Zone Academy Bond: City/Town
Qual. Zone Academy Bond: State
Qual. Zone Academy Bond: Month/Year Issued (mm/yy)
Qual. Zone Academy Bond: Credit Rate (.xxxx)
New Markets Credit: Name
New Markets Credit: Street Address
New Markets Credit: City
New Markets Credit: State
New Markets Credit: ZIP Code
New Markets Credit: FEIN
New Markets Credit: Date of Initial Investment (m/d/y)
New Markets Credit: Qualified Equity Investment
Low Sulfur Diesel Fuel Production: Total credit allowed in prior tax years
Nonconventional Source Fuel Credit: Type of Fuel
Nonconventional Source Fuel Credit: Date facility placed in service (m/d/y)
Energy Efficient Appliance Credit: Dishwashers Produced
Energy Efficient Appliance Credit: Clothes Washers Produced
Energy Efficient Appliance Credit: Type A Refrigerators
Energy Efficient Appliance Credit: Type B Refrigerators
Energy Efficient Appliance Credit: Type C Refrigerators
Clean Renewable Energy Bond Credit: Bond Issuer's Name
Clean Renewable Energy Bond Credit: City/Town
Clean Renewable Energy Bond Credit: State
Clean Renewable Energy Bond Credit: Date Bond Issued (m/d/y)
Clean Renewable Energy Bond Credit: Credit Rate (xx.xx)
Gulf Tax Credit Bond Credit: Bond Issuer's Name
Gulf Tax Credit Bond Credit: City/Town
Gulf Tax Credit Bond Credit: State
Gulf Tax Credit Bond Credit: Date Bond Issued (m/d/y)
Gulf Tax Credit Bond Credit: Credit Rate (xx.xx)
Schedule A (8609) / LIH Recapture (8611)
Building: Street Address
Building: City
Building: State
Building: ZIP Code
Building ID Number (BIN)
Date Placed in Service (m/d/y)
1=S Corporation Does Not Have Form 8609
Building Qualified as Low-Income Housing Project and Met Section 49 Requirements: 1=Yes, 2=No
1=Decrease in Building's Qualified Basis for This Tax Year
1=Imputed Basis of Zero
Eligible Basis From Form 8609, Part II
Number of Low-Income Units

List of Converted Items: Drake to Intuit Tax Online

Total Number of Units
Low-Income Floor Space
Total Floor Space
Low-Income Portion (Line 2) (.xxxx) [O]
Credit Percentage From Form 8609, Part I, Line 2
Maximum Housing Credit Available From Form 8609, Part I, Line 16

Other Schedule K Items

Foreign Country
Foreign Gross Income Sourced at Corporate Level: Listed Categories
Deductions Allocated and Apportioned at Corporate Level: Listed Categories
Reduction in Taxes Available for Credit and Gross Income
Other Foreign Transactions
Other Items and Amounts (Line 17d)
Other AMT Items

Balance Sheet (Assets)-Ending Amounts

Cash
Accounts Receivable
Less Allowance for Bad Debts
Inventories, if Different from Screen 10
U.S. Government Obligations
Tax-Exempt Securities
Other Current Assets
Loans to Shareholders
Mortgage and Real Estate Loans
Other Investments
Buildings and Other Depreciable Assets
Less Accumulated Depreciation
Depletable Assets
Less Accumulated Depletion
Land (Net of any Amortization)
Intangible Assets
Less Accumulated Amortization
Other Assets

Balance Sheet (Liabilities and Equity)-Ending Amounts

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

Schedule M-1

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

Schedule M-3

Type of Income Statement Prepared: 1=Certified Audited
Net Income/Loss from Nonincludible Foreign Entities
Net Income/Loss from Nonincludible U.S. Entities
Net Income/Loss from Other Includible Corporations
Adjustments to Eliminations of Transactions Between Includible and Nonincludible Entities
Adjustment to Reconcile Income Statement Year to Tax Year of Tax Return
Other Necessary Reconciliation Adjustments

Schedule M-2

AAA: Other Additions
AAA: Other Reductions

Schedule K-1 Supplemental Info. (Per S/H)

Shareholder K-1 Supplemental Information (Line 23)

Schedule K-1 Supplemental Info. (All S/H)

Federal K-1 Supplemental Information (Line 23)

Schedule K-1 Supplemental Info. (All S/H)

1= Final K-1