

Individual Converted Items (1040)

The **underlined and bolded** titles in the following list correspond to the titles on the Contents screen of the Lacerte 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
Name of Payer

List of Converted Items: Drake to Lacerte

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)
Name of Foreign Country
Category of Income (Ctrl+T)
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

List of Converted Items: Drake to Lacerte

Taxes and Licenses: Real Estate taxes

Travel

Meals and Entertainment in Full

Utilities

Wages: Total Wages

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)

1=Taxpayer, 2=Spouse, Blank=Joint

Sales Price

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 (Series 52 code 117)

Schedule E

Kind of Property

Location of Property

1=Spouse, 2=Joint

1=Did Not Actively Participate

1=Real Estate Professional

1=Delete This Year, 2=Delete Next Year

Rents Received

Royalties Received

Advertising

Auto and Travel

Cleaning and Maintenance

Commissions

Insurance

Legal and Professional Fees

Management Fees

Interest: Mortgage - Banks, etc

Interest: Other

Repairs

Supplies

Taxes: Real Estate

Utilities

Other Expenses

Prior passive unallowed operating

Schedule F and Form 4835

Principal Product

Employer ID Number

Agricultural Activity Code

Accounting Method: 1=Cash, 2=Accrual

1=Spouse, 2=Joint

1=Farm Rental

1=Did Not Materially participate

1=Did Not Actively Participate

1=Delete This Year, 2=Delete Next Year

Cash Method: Sale of Items Bought for resale

Cash Method: Cost or basis of Above Items

Cash Method: Sales of Livestock, etc You Raised

Accrual Method: Sales of Livestock, Produce, etc

Accrual Method: Cost of Livestock, etc Purchased

Accrual Method: Ending Inventory 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 Income

Other Income

Car and Truck Expenses

Chemicals

Conservation Expenses: Current Year

Custom Hire

Employee Benefit Programs

Feed Purchased

Fertilizers and Lime

Freight and Trucking

Gasoline, Fuel, Oil

Insurance

Interest: Mortgage - Banks, etc

Interest: Other

Labor Hired

Pension and Profit Sharing Plans: Contributions

Rent or Lease: Vehicles, Machinery, Equipment

Rent or Lease: Other

Repairs and Maintenance

Seeds and Plants Purchased

Storage and Warehousing

Supplies Purchased

Taxes

Utilities

Veterinary, Breeding, and Medicine

Other Expenses

Partnership K-1

Name of Partnership

Employer Identification Number

1=Spouse, 2=Joint

1=Publicly Traded Partnership

1=Foreign Partnership

List of Converted Items: Drake to Lacerte

1=Not a Passive Activity

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: 1/1/08 – 6/30/08 (.505)

Business Mileage: 7/1/08 – 12/31/08 (.585)

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

List of Converted Items: Drake to Lacerte

Taxpayer: Alimony Paid Recipient's SSN
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
Cash Contributions made for Midwestern Disaster Relief
Charitable Miles Driven: Midwestern Disaster Relief Miles
(5/2/08-6/30/08)
Charitable Miles Driven: Midwestern Disaster Relief Miles
(7/1/08-12/31/08)
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

List of Converted Items: Drake to Lacerte

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
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

List of Converted Items: Drake to Lacerte

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

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 Lacerte 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

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"

List of Converted Items: Drake to Lacerte

Allow Preparer / IRS Discussion

Other Information (Schedule B)

1=Partnership is a Partner in Another Partnership
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
1=Partnership is Making, or has in Effect, a Section 754 Election

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 2008 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)

List of Converted Items: Drake to Lacerte

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

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: 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, 20W)

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

List of Converted Items: Drake to Lacerte

Depletable Assets
Less Accumulated Depletion
Land (Net of Any Amortization)
Intangible Assets
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 Lacerte 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

List of Converted Items: Drake to Lacerte

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

List of Converted Items: Drake to Lacerte

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

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)

Date facility placed in service (mm/yy)

Energy Efficient Appliance Credit (Form 8909)

Dishwashers produced in current year Type A

Dishwashers produced in current year Type B

Clothes washers produced: Type A

Clothes washers produced: Type B

Clothes washers produced: Type C

Clothes washers produced: Type D

Refrigerators produced: Type A

Refrigerators produced: Type B

Refrigerators produced: Type C

Refrigerators produced: Type D

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

List of Converted Items: Drake to Lacerte

U.S. Government Obligations
Tax-Exempt Securities
Other Current Assets
Loans to Stockholders
Mortgage and Real Estate Loans
Other Investments
Buildings and Other Depreciable Assets
Less Accumulated Depreciation
Depletable Assets
Less Accumulated Depletion
Land (Net of any Amortization)
Intangible Assets
Less Accumulated Amortization
Other Assets

Balance Sheet (Liabilities and Capital)-Ending Amounts

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

List of Converted Items: Drake to Lacerte

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

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

List of Converted Items: Drake to Lacerte

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

Farm Income/Expenses (Schedule F)

1=Delete This Year, 2=Delete Next Year

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: 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: 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

8912 Bond Credits: Bond Issuer's Name

8912 Bond Credits: City/Town

8912 Bond Credits: State

8912 Bond Credits: Date Bond Issued (m/d/y)

8912 Bond Credits: 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

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

List of Converted Items: Drake to Lacerte

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

Net Income/Loss of Other Foreign Disregarded Entities

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