

2020 Corporation General Information

Name and Address Information

Employer ID number	1	
Corporation's legal name	2	
DBA (Doing business as)	3	
In care of	4	
Address, Suite #	5	Suite # 6
City	7	
U.S. ONLY State, ZIP, County	8	9 10
Foreign ONLY Province/State, Country Postal Code	11	12 13
Phone number	14	

General Information

A 1a	Consolidated return (Enter on 851 screen)
1b	15 Life/nonlife consolidated return
2	Personal holding company (Enter on PH screen)
3	16 Personal service corporation
	17 Qualified personal service corporation
C	Date incorporated 18
E	State of incorporation 19
Mark applicable boxes:	
20	Initial return
21	Final return
23	Name change
24	Change in address

Other Information

Resident state	28
Resident city	29
Misc code # 1	30
Misc code # 2	31
Invoice #	32
Preparer fee	33
Firm #	34
Preparer #	35
Data entry #	36
ERO #	37

If not calendar year

Fiscal year begins	25
Fiscal year ends	26
27	52-53 week tax year

Client Information (for client reports only)

Email	38
Cell	39
Fax	40

1
1-1

2020 Income

INC
1-2

		2019	2020
1a	Gross receipts or sales		1
1b	Returns and allowances plus any other adjustments		2
2	Cost of goods sold	Enter on Screen A	
4	Dividends	Enter on Screen C	
5	Interest income		3
6	Gross rents		4
7	Gross royalties		5
10	Other income		
	Amount of credit for tax on fuels		6
	Interest income on receivables		7
	Recoveries of bad debts deducted in earlier years		8
	Section 481 adjustments		9
	State tax refund (cash basis)		10
	Taxable income from insurance proceeds		11
	Other (itemize)		12
	Ordinary income from Partnerships	Enter on K1P Screen	
	Tax exempt interest (flows to Schedule K, line 9 and Schedule M-1, line 7 ONLY)		13

2020 Deductions

DED 1-5	Accounting		1	Internet		37	
	Advertising		2	Janitorial		38	
	Automobile and truck expense		3	Laundry and cleaning		39	
	Bad debts		4	Legal and professional		40	
	Bank charges		5	Marketing		41	
	Bond repurchase premium		6	Meals	50% limited	42	
	Cash short/over		7		80% limited	43	
	Cell phone		8		100% allowed	44	
	Clean fuel vehicle deductions		9	Meetings		45	
	Commissions		10	Miscellaneous		46	
	Computer		11	Officer compensation		47	
	Consulting		12	Office expense		48	
	Contributions	Contributions		13	Outside services and contractors		49
		Contributions 25%		14	Parking fees and tolls		50
		Qualified conservation contributions		15	Payroll processing expenses		51
	Credit and collection costs		16	Pension, profit sharing, and other plans		52	
	Delivery		17	Permits and fees		53	
	Depletion		18	Postage/shipping		54	
	Discounts		19	Printing		55	
	Dues and subscriptions		20	Recruiting		56	
	Education and training		21	Rents		57	
	Employee benefit programs		22	Repairs and maintenance		58	
	Entertainment - deductible		23	Salaries and wages		59	
	Entertainment - nondeductible		24	Sales		60	
	Equipment rental/lease		25	Security		61	
	Freight		26	Software		62	
	Fuel		27	Supplies		63	
	Gifts		28	Taxes and licenses		64	
	Independent contractor		29	Telephone		65	
	Insurance	General		30	Tools		66
		Building and equipment		31	Travel		67
		Liability		32	Uniforms		68
		Workers' compensation		33	Utilities		69
		Other insurance		34	Waste removal		70
Interest expense		35	Other deductions (itemize)		71		
Disallowed interest expense from 2019 Form 8990		36					

Taxes and Licenses

DED 1-5	St/City income taxes		1	Intangible property taxes		7
	St/City franchise taxes		2	Payroll taxes		8
	City income taxes		3	Foreign taxes paid		9
	City franchise taxes		4	Occupancy taxes		10
	Real estate taxes		5	Licenses		11
	Local property taxes		6	Other miscellaneous taxes/licenses		12

2020 Form 1125A - Cost of Goods Sold

Cost of Goods Sold		2019	2020			2019	2020			
1	Inventory at beginning of year		1	5	Other costs - excluding depreciation		5			
2	Purchases less cost of items withdrawn for personal use		2	5	Depreciation		6			
3	Cost of labor		3	7	Inventory at end of year		7			
4	Additional section 263A costs		4							
9a Methods used for valuing inventory:										
	8	Cost	9	Lower of cost or market	Other	10				
A	11	There was a write-down of subnormal goods								
2-1	12	LIFO was adopted this tax year								
	d	If LIFO was used, enter amount of ending inventory computed under LIFO					13			
	e	Do the rules of section 263A apply to this corporation?					14	Yes	15	No
	f	Was there any change in determining inventories?					16	Yes	17	No
		If "Yes," explain:					18			

Schedule C - Dividends, Inclusions and Special Deductions

		2019	2020
	1		1
	2		2
3-1	Dividends on debt financed stock from < 20%-owned corporation		3
3-2	Percentage related to amount of debt to acquire stock in 3-1		4
3-3	Dividends on debt financed stock from >= 20%-owned corporation		5
3-4	Percentage related to amount of debt to acquire stock in 3-3		6
4	Dividends on certain preferred stock of < 20%-owned public utilities		7
5	Dividends on certain preferred stock of >= 20%-owned public utilities		8
6	Dividends from < 20%-owned foreign corporations and certain FSCs subject to 50% deduction		9
C	7		10
2-2	8		11
	9		12
	10		13
	11		14
	12		15
	13		16
	14		17
	15		18
	16		19
	17		20
	18		21
	19		22
	20		23
	21		23
	22		23
	23		23

2020 Form 1125-E Officer Information

Officer name	First Name		MI	Last Name	
	1 <input type="text"/>	2 <input type="text"/>	3 <input type="text"/>		
ID Number	Suffix		Professional		
	4 <input type="text"/>	5 <input type="text"/>			
Title	7 <input type="text"/>				
Street address	8 <input type="text"/>				
City	9 <input type="text"/>				
U.S. only	State		ZIP		
	10 <input type="text"/>	11 <input type="text"/>			
Foreign only	Province/State		Country	Postal Code	
	12 <input type="text"/>	13 <input type="text"/>	14 <input type="text"/>		
E-mail	15 <input type="text"/>				
Telephone number	16 <input type="text"/>	Signs return	17 <input type="text"/>	Signing officer information for eSign (For use with Drake Portals only)	
Date employed in the position from	20 <input type="text"/>	Books in care of	18 <input type="text"/>		
Date employed in the position to	21 <input type="text"/>	Officer date of birth			
Ownership and Participation	Total		Common		Preferred
	22 <input type="text"/>	%	23 <input type="text"/>	%	24 <input type="text"/>
					%
					25 <input type="text"/>
				%	
Compensation		2019		2020	
Officer's deductible compensation				26 <input type="text"/>	
3 Compensation of officers claimed on Form 1125-A and elsewhere on return				27 <input type="text"/>	
Expense allowance amount (DC only)				28 <input type="text"/>	

E
3-1

Officer name	First Name		MI	Last Name	
	1 <input type="text"/>	2 <input type="text"/>	3 <input type="text"/>		
ID Number	Suffix		Professional		
	4 <input type="text"/>	5 <input type="text"/>			
Title	7 <input type="text"/>				
Street address	8 <input type="text"/>				
City	9 <input type="text"/>				
U.S. only	State		ZIP		
	10 <input type="text"/>	11 <input type="text"/>			
Foreign only	Province/State		Country	Postal Code	
	12 <input type="text"/>	13 <input type="text"/>	14 <input type="text"/>		
E-mail	15 <input type="text"/>				
Telephone number	16 <input type="text"/>	Signs return	17 <input type="text"/>	Signing officer information for eSign (For use with Drake Portals only)	
Date employed in the position from	20 <input type="text"/>	Books in care of	18 <input type="text"/>		
Date employed in the position to	21 <input type="text"/>	Officer date of birth			
Ownership and Participation	Total		Common		Preferred
	22 <input type="text"/>	%	23 <input type="text"/>	%	24 <input type="text"/>
					%
					25 <input type="text"/>
				%	
Compensation		2019		2020	
Officer's deductible compensation				26 <input type="text"/>	
3 Compensation of officers claimed on Form 1125-A and elsewhere on return				27 <input type="text"/>	
Expense allowance amount (DC only)				28 <input type="text"/>	

2020 Form 1120C - Cooperative Associations

<input type="checkbox"/> 1 Select this box for 1120C	<input type="checkbox"/> 2 Meets 6072(d) requirements
---	--

Page 1

A3 <input type="checkbox"/> 3 Form 1120 filed in previous year	C2 <input type="checkbox"/> 5 Non-exempt cooperative
C1 <input type="checkbox"/> 4 Farmer's tax-exempt cooperative	D5 <input type="checkbox"/> 6 Amended return
29h Section 1383 adjustment <input type="checkbox"/> 7	

Page 3, Schedules G & H

Schedule G - Allocation of Patronage and Nonpatronage Income and Deductions

	(a) Patronage		(b) Nonpatronage	
	2019	2020	2019	2020
1 Gross receipts or sales			8	
2 Cost of goods sold			9	
4 Other income			10	
6a Domestic production activities deduction			11	
6b Other deductions			12	
8 Deductions and adjustments under section 1383 from Sch H, line 5			13	
9b Special deductions			14	

Schedule H - Deductions and Adjustments Under Section 1382

1 Dividends paid on capital stock	15
2 Nonpatronage income allocated to patrons	16
3 Patronage dividends:	
a Money	17
b Qualified written notices of allocation	18
c Other property	19
d Nonqualified written notices of allocation	20
4 Domestic production activities allocated to patrons	21

20C
1-6

Page 4, Schedule K

3 Accounting method used to compute distributable patronage:

22 Book
 23 Tax
 Other (specify) **24**

	2019	2020
11a Number of foreign patrons at the end of the tax year	25	
11b Total amount of patronage distributions paid or allocated	26	

Nonpatronage Net Operating Losses

2019	27	2014	32	2009	37	2004	42
2018	28	2013	33	2008	38	2003	43
2017	29	2012	34	2007	39	2002	44
2016	30	2011	35	2006	40	2001	45
2015	31	2010	36	2005	41	2000	46

	2019	2020
15 Amount of outstanding nonqualified notices of allocation	47	

2020 Form 1120H - Homeowners Associations

Complete screens 1, 2, INC, DED, C, D, 4562, & 4797 as you would on a regular 1120 return.
 If this screen is used, an 1120 will not be produced. Only an 1120-H will be generated.

Amended return

A Type of homeowners association

2
3
4

- Condominium management association
- Residential real estate association
- Timeshare association

20H
1-7

B Total exempt function income

C Total expended for purposes described in 90% expenditure test

D Association's total expenditures for the tax year

E Tax-exempt interest received or accrued during the tax year

21 Tax credits

22 Recapture of certain credits

Recapture from Form 8834

Recapture from Form 8874

26 Amount of overpayment to apply to next year's estimated tax

2019 **2020**

2019	2020
	5
	6
	7
	8
	9
	10
	11
	12

Deductions Related to Exempt Function Income

Amounts entered in this section reduce any amounts flowing to Form 1120-H lines 9-16 "Deductions"

9 Salaries and wages

10 Repairs and maintenance

11 Rents

12 Taxes and licenses

13 Interest

14 Depreciation

15 Other Deductions

	13
	14
	15
	16
	17
	18
	19

2020 Schedule L - Balance Sheet

		<input type="text" value="1"/> Force-print Schedules L and M1	<input type="text" value="2"/> Force-print final end of year	Beginning of year - screen L		End of year - screen L2		
1120C	1120	Assets	(a)	(b)	(c)	(d)		
	1	Cash		3		1		
	2a	Trade notes & accounts receivable	4		2			
	2b	Less allowance for bad debts	5		3			
	3	Inventories		6		4		
N/A	4	U.S. government securities		7		5		
	5	Tax-exempt securities		8		6		
	4	6 Other current assets	Enter on SCH2 screen					
	6	7 Loans to shareholders		9		7		
	7	8 Mortgage and real estate loans		10		8		
N/A	9	9 Other investments	Enter on SCH2 screen					
	8a	10a Depreciable assets*	11		9			
L	8b	10b Accumulated depreciation*	12		10			
5-1	9a	11a Depletable assets	13		11			
	9b	11b Accumulated depletion	14		12			
	10	12 Land		15		13		
L2	11a	13a Intangible assets*	16		14			
5-2	11b	13b Accumulated amortization*	17		15			
	12	14 Other assets	Enter on SCH2 screen					
			<input type="text" value="18"/>	*Carry book accumulated depreciation and amortization to Schedule L				
			Beginning of year - screen L		End of year - screen L2			
		Liabilities and Shareholder's Equity	(a)	(b)	(c)	(d)		
	14	16 Accounts payable		19		16		
	15	17 Payables less than 1 year		20		17		
	16	18 Other current liabilities	Enter on SCH2 screen					
	17	19 Loans from shareholders		21		18		
	18	20 Payables more than 1 year		22		19		
	19	21 Other liabilities	Enter on SCH2 screen					
	20a	22a Capital stock: Preferred	23		20			
	20b	22b Common	24		21			
	21	23 Paid-in or capital surplus		25		22		
	22	N/A Patronage dividends allocated noncash		26		23		
	23	N/A Per-unit retains allocated		27		24		
	24	24 Retained earnings - Appropriated	Enter on SCH2 screen					
	25	25 Retained earnings - Unappropriated		28		25		
	26	26 Adjustments to shareholders' equity	Enter on SCH2 screen					
	27	27 Less cost of treasury stock		29		26		

2020 Schedule F - Farm Income

For Informational Purposes Only

Income (Part I - Cash Method, Part III - Accrual Method)

III	I	2019	2020
37	1a Sales of livestock and other resale items		1
46	1b Cost or basis of livestock or other items		2
37	2 Sales of products you raised		3
38a	3a Co-op total distributions		4
38b	3b Co-op taxable		5
39a	4a Agricultural payments total		6
39b	4b Agricultural payments taxable		7
40a	5a CCC loans reported		8
40b	5b CCC loans forfeited		9
40c	5c CCC loans taxable		10
	6a Crop insurance received		11
41	6b Crop insurance taxable		12
	6c <input type="checkbox"/> ¹³ Elect to defer to 2021		
	6d Deferred from 2019		14
42	7 Custom hire income		15
43	8 Specified other income		16
45	Beginning inventory for accrual		17
48	Ending inventory for accrual		18

F
6-1

Expenses (Part II)

	2019	2020		2019	2020		
10	Car and truck expenses	<input type="text"/>	19	22	Labor hired	<input type="text"/>	33
11	Chemicals	<input type="text"/>	20	23	Pension and profit-sharing	<input type="text"/>	34
12	Conservation expenses	<input type="text"/>	21	24a	Rent - vehicles, machinery	<input type="text"/>	35
13	Custom hire (machine work)	<input type="text"/>	22	24b	Rent - other	<input type="text"/>	36
15	Employee benefits	<input type="text"/>	23	25	Repairs and maintenance	<input type="text"/>	37
16	Feed	<input type="text"/>	24	26	Seeds and plants purchased	<input type="text"/>	38
17	Fertilizers and lime	<input type="text"/>	25	27	Storage and warehousing	<input type="text"/>	39
18	Freight and trucking	<input type="text"/>	26	28	Supplies purchased	<input type="text"/>	40
19	Gasoline, fuel, oil	<input type="text"/>	27	29	Taxes	<input type="text"/>	41
20	Insurance (other than health)	<input type="text"/>	28	30	Utilities	<input type="text"/>	42
21a	Interest - mortgage	<input type="text"/>	29	31	Vet fees and medicine	<input type="text"/>	43
21b	Interest - other	<input type="text"/>	30	32	Other	<input type="text"/>	44
	Disallowed mortgage interest from 2019 Form 8990	<input type="text"/>	31		<input type="checkbox"/> ⁴⁵ Farm was disposed of in 2020		
	Disallowed other interest from 2019 Form 8990	<input type="text"/>	32				

2020 Form 4797 - Gain/Loss from Sales of Assets

ST	3		Date acquired	Date sold
		Description		
	8		9	10
	11	1099-S transaction		
		Gross sales price		12
		Cost or other basis		13
		Expenses of sale		14
		Depreciation allowed or allowable		15
		Property type		12
		Force this item to part number		17
	19	Involuntary conversion		(1-3)
	20	Abandoned		18
	21	Sold to a related party		

4797
10-2

Part III - Gain from Disposition of Property

- 26a** Additional depreciation after 1975
- 26d** Additional depreciation 1970-1975
- 26f** Section 291 amount
- 27a** Soil, water, and land clearing expenses
- 28a** Intangible drilling costs
- 29a** Section 126 exclusions

22
23
24
25
26
27

Part IV - Recapture Amounts when business use drops to 50% or less

- 33** Original deduction allowable
- 34** Recomputed depreciation

Section 179	Sec 280F(b)(2)
28	30
29	31

- Installment sale MFC 32
- Group Sale Information**
- Group sale number 33
- Group sale price 34
- Group expense of sale 35
- Fair market value of THIS asset 36
- Expense of sale for THIS asset 37

Nonrecaptured net Section 1231 losses

Regular Tax	
2019	38
2018	39
2017	40
2016	41
2015	42

2020 Form 6252 - Installment Sales (Continued)

Part III - Related Party Installment Sale Income

Related party information

ID Number	1	2	EIN
Name	3		
Street address	4		
City	5		
U.S. ONLY State, ZIP	6	7	
Province/State			
Foreign ONLY Country, Postal Code	8	9	10

6252
10-5

	Yes	No
28 Did the related party resell or dispose of the property during the year?	11	12
29a If the second disposition was more than 2 years after the first disposition, enter date of second disposition	13	
29b Was the first disposition a sale or exchange of stock to issuing corporation?	14	
29c Was the second disposition an involuntary conversion?	15	
29d Was the second disposition after death of original seller or purchaser?	16	
29e If the IRS can be convinced of No Tax Avoidance purpose, explain here:	17	
30 Selling price of property sold by related party	18	
31 Contract price from first disposition (line 18) if not first year	19	
36 Part of line 35 that is ordinary income (if sold prior to 06/07/1984)	20	

2020 State General Information

Company Information

Consolidated	1
Composite	2
Member of a controlled group	3
Date commenced business within state	4
Date business terminated within state	5
Foreign corp: Date qualified to do business in the state	6
State ID number	7
Tax withholding account number	8
Sales tax number	9
Miscellaneous #1	10
Miscellaneous #2	11
If name of corporation changed within the year, list old name	12

Address lines default to the information from federal screen 1 unless overrides are entered.

Registered Office Information	Registered agent	13		
	Street address	14		
	City, State, ZIP	15	16	17
	ID Number	18	19	EIN

Principal Place of Business	Care of	20		
	Street address	21		
	City	22		
	U.S. ONLY State, Zip	23	24	
	Foreign ONLY Province/State country, postal code	25	26	27

"Books in care of" Information	Care of	28		
	Street address	29		
	City	30		
	U.S. ONLY State, Zip	31	32	
	Foreign ONLY Province/State country, postal code	33	34	35

Contact Information	Name	36		
	Title	37		
	Street address	38		
	City	39		
	U.S. ONLY State, Zip	40	41	
	Foreign ONLY Province/State country, postal code	42	43	44
	E-mail	45		
	ID number	46		
	Telephone number	47	Extension	48
Fax number	49			

Address Line 2	50
-----------------------	----

2
15-1