

List of Converted Items: Drake to ProSeries

Individual Converted Items (1040)

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 SSN
Taxpayer Occupation
Taxpayer DOB
Taxpayer Date of Death
Taxpayer 1=Blind
Spouse First Name and Initial
Spouse Last Name
Spouse SSN
Spouse Occupation
Spouse DOB
Spouse Date of Death
Spouse 1=Blind
Street Address
City
State
Zip Code
Postal Code
Country
Home Phone
Work Phone
Mobile Phone
E-mail Address

Dependents

First Name
Last Name
DOB
SSN
Relationship
Months Lived At Home
Type of Dependent
EIC
Child Tax Credit

Miscellaneous

Presidential Campaign: 1=Self, 2=Spouse, 3=Both, 4=Neither, 5=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

Wages

Name of Employer
1=Spouse
Wages, Tips, Other Compensation
1=Retirement Plan
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
Seller-Financed Mortgage: SSN
Seller-Financed Mortgage: Street Address
Seller-Financed Mortgage: City, State, ZIP Code
Banks, Savings and Loans, Credit Unions, etc.
Seller-Financed Mortgage
U.S. Bonds, T-Bills, etc.
Total Municipal Bonds
In-State Municipal Bonds

Dividends

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

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%

List of Converted Items: Drake to ProSeries

EF Payer: Identification Number	Inventory at Beginning of the Year
EF Payer: Address	Purchases
EF Payer: City	Cost of Labor
EF Payer: State	Materials and Supplies
EF Payer: Zip Code	Other Cost
EF Payer: Phone Number	Inventory at the End of the Year
EF Recipient: Name	Advertising
EF Recipient: Address	Car and Truck Expenses
EF Recipient: City	Commissions
EF Recipient: State	Contract Labor
EF Recipient: Zip Code	Employee Benefit Programs
Form 1099-R EF Primary State: State Name	Insurance
Form 1099-R EF Primary State: State Identification Number	Interest: Mortgage - Banks, etc
Form 1099-R EF Primary State: Locality Name	Interest: Other
Form 1099-R EF Secondary State: State Name	Legal and Professional
Form 1099-R EF Secondary State: State Identification Number	Office Expenses
Form 1099-R EF Secondary State: Locality Name	Pension and Profit Sharing Plans: Contributions
Form W-2G: State Name	Rent or Lease: Vehicles, Machinery, Equipment
Form W-2G: State Identification Number	Rent or Lease: Other
<u>SS Benefits, Alimony, Misc. Income</u>	Repairs
Taxpayer: SS Benefits	Supplies
Taxpayer: Alimony Received	Taxes and Licenses: Real Estate taxes
Taxpayer: Taxable Scholarships and Fellowships	Travel
Taxpayer: Household Employee Income not on W-2	Meals and Entertainment in Full
Taxpayer: Other Income	Utilities
Spouse: SS Benefits	Wages: Total Wages
Spouse: Alimony Received	Other Expenses
Spouse: Taxable Scholarships and Fellowships	<u>Dispositions (Schedule D, 4797, etc.)</u>
Spouse: Household Employee Income not on W-2	Description of Property
Spouse: Other Income	Date Acquired (m/d/y or -m/d/y)
<u>State Tax Refunds / Unemployment Comp. (1099-G)</u>	Date Sold (m/d/y or -m/d/y)
Taxpayer: Taxable Refunds, if Itemized Last Year	Sales Price
Spouse: Taxable Refunds, if Itemized Last Year	Prior Year Installment Sale: Gross Profit Ratio (.xxxx or 1=100%)
Name of Payer	Prior Years' Payments [O]
1=Spouse	Ordinary Income (-1 if None, Triggers 4797)
Unemployment: Total Received	Description (8824)
State / Local: Income Tax Refunds, Credits, or Offsets	Date property identified (m/d/y)
<u>Schedule C</u>	Date property received (m/d/y)
Principal Business or Profession	Name of Related Party
Principal Business Code	Address
Business Name	City
Business Address	State
City/State/Zip Code	ZIP code
Employer ID Number	Taxpayer ID number
If Accounting Method Not Cash or Accrual, Specify	Relationship to taxpayer (8824 only)
Accounting Method: 1=Cash, 2=Accrual	1=marketable security
Inventory Method: 1=Cost, 2=Lower c/m, 3=Other	<u>Schedule E</u>
1=Spouse, 2=Joint	Kind of Property
1=Did Not Materially Participate	Location of Property
Schedule C-EZ: 1=When Applicable, 2=Suppress	1=Spouse, 2=Joint
Gross Receipts and Sales	1=Did Not Actively Participate
Returns and Allowances	1=Real Estate Professional
Other Income	Rents Received

List of Converted Items: Drake to ProSeries

Royalties Received	Rent or Lease: Vehicles, Machinery, Equipment
Advertising	Rent or Lease: Other
Auto and Travel	Repairs and Maintenance
Cleaning and Maintenance	Seeds and Plants Purchased
Commissions	Storage and Warehousing
Insurance	Supplies Purchased
Legal and Professional Fees	Taxes
Management Fees	Utilities
Interest: Mortgage - Banks, etc	Veterinary, Breeding, and Medicine
Interest: Other	Other Expenses
Repairs	<u>Partnership K-1</u>
Supplies	Name of Partnership
Taxes: Real Estate	Employer Identification Number
Utilities	1=Spouse, 2=Joint
Other Expenses	1=Publicly Traded Partnership
<u>Schedule F and Form 4835</u>	1=Foreign Partnership
Principal Product	1=Not a Passive Activity
Employer ID Number	1=Delete This Year, 2=Delete Next Year
Agricultural Activity Code	<u>S Corporation K-1</u>
Accounting Method: 1=Cash, 2=Accrual	Name of S Corporation
1=Spouse, 2=Joint	Employer Identification Number
1=Did Not Materially participate	1=Spouse, 2=Joint
1=Did Not Actively Participate	1=Delete This Year
Cash Method: Sale of Items Bought for resale	<u>Estate and Trust K-1</u>
Cash Method: Cost or basis of Above Items	Name of Estate or Trust
Cash Method: Sales of Livestock, etc You Raised	Employer Identification Number
Accrual Method: Sales of Livestock, Produce, etc	1=Spouse, 2=Joint
Accrual Method: Cost of Livestock, etc Purchased	1=Delete This Year
Accrual Method: Ending Inventory of Livestock, etc	<u>Depreciation (4562)</u>
Total Cooperative Distributions	Description of Property
Taxable Cooperative Distributions	Form
Total Agricultural Program Payments	Activity Name or Number
Taxable Agricultural Program Payments	Date Placed in Service
Commodity Credit Loans Reported Under Election	Gulf Opportunity Zone Asset 1=yes, 2=no [O]
Total Commodity Credit Loans Forfeited or Repaid	Cost or Basis
Taxable Commodity Credit Loans Forfeited or Repaid	Current Section 179 expense
Total Crop Insurance Proceeds Received in Current Year	Method
Taxable Crop Insurance Proceeds Received in Current Year	Life or Class Life (Recovery Period Automatic)
Custom Hire Income	1=Half-Year, 2=Mid-Quarter (1st Year Automatic) *
Other Income	Amortization Code Section
Car and Truck Expenses	Prior Section 179 Expense
Chemicals	Prior Special Depreciation Allowance
Conservation Expenses: Current Year	Prior Depreciation / Amortization
Custom Hire	AMT: Prior Depreciation (MACRS only)
Employee Benefit Programs	State: Current section 179 expense
Feed Purchased	State: Method
Fertilizers and Lime	State: Life or class life (recovery period automatic)
Freight and Trucking	State: Prior depreciation/amortization
Gasoline, Fuel, Oil	Percentage of Business Use (.xxxx)
Insurance	1=IRS Tables, 2=DB/SL formula (MACRS) [O]
Interest: Mortgage - Banks, etc	1=Qualified Indian Reservation Property
Interest: Other	1=Listed Property
Labor Hired	1=increase deduction limits for electric vehicle, 2=no limits
Pension and Profit Sharing Plans: Contributions	Date Sold or Disposed of (m/d/y) (mandatory)

List of Converted Items: Drake to ProSeries

Expenses of Sale or exchange

Sales Price (-1 if None)

* 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.

Adjustments to Income

Taxpayer: Total Premiums - SE Health Insurance

Taxpayer: Alimony Paid Recipient's SSN

Taxpayer: Alimony Paid Amount Paid

Taxpayer: Other Adjustments

Spouse: Total Premiums - SE Health Insurance

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

Points Not on Form 1099

Contributions made to Midwestern Disaster Relief

Investment Interest

Unreimbursed Employee Expenses

Tax Preparation Fees

Miscellaneous Deductions 2%

Other Miscellaneous Deductions

Noncash Contributions (8283)

Name of Charitable Organization

Street Address

City, State, ZIP Code

Employer Identification Number (of charitable org)

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

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

Vehicle / Employee Business Expense (2106)

Activity Name or Number (Schedule C Only)

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: 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: 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

Date Tax Homes(s) Were Established

Beginning Date for Bona Fide Residence

Ending Date of Bona Fide Residence: Blank=Continues

Living Quarters in Foreign Country

List of Converted Items: Drake to ProSeries

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

Other Foreign Earned Income

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)

Taxpayer: Dependent Care Expenses Incurred But Not Paid in Current Year

Taxpayer: Employer-Provided Dependent Care Benefits Forfeited in Current Year

Spouse: Dependent Care Expenses Incurred But Not Paid in Current Year

Spouse: Employer-Provided Dependent Care Benefits Forfeited in Current Year

Qualifying For: First Name

Qualifying For: Last Name

Qualifying For: SSN

and Paid in Current Year

Providing: Name

Providing: Street Address

Providing: City, State, Zip Code

Providing: Identification Number

Providing: Total Amount Paid to Care Provider in Current Year For All Dependents

Foreign Tax Credit (1116)

Name of Foreign Country

Category of Income

Resident of (name of country)

Qualified Adoption Expenses (8839)

First Name

Last Name

Identification Number

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: Prior Year

Schedule H

Employer Identification Number

1=Spouse

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 Preceding 2 Years

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)

List of Converted Items: Drake to ProSeries

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

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

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)

List of Converted Items: Drake to ProSeries

Partnership Converted Items (1065)

Client Information

Partnership Name
Federal ID Number
Street Address
City
State
Zip Code
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)

Misc. Information

Type of Entity if "Other"
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
Resident State
Type of Entity
1=General Partner
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
Accrual Method: Ending Inventory of Livestock, Etc.
Other Income
Other Expenses

Deductions

Other

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
Prior Section 179 Expense
Prior Special Depreciation Allowance
Prior Depreciation / Amortization
AMT: Prior Depreciation (MACRS only)
State: Current section 179 expense
State: Method
State: Life or class life (recovery period automatic)
State: Prior depreciation/amortization
Date Sold or Disposed of (m/d/y) (mandatory)
Expenses of Sale or exchange
Sales Price (-1 if None)

* 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.

Rental Real Estate Activities (Form 8825)

Kind of Property
Location of Property
Other Expenses

List of Converted Items: Drake to ProSeries

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)
Sales Price
Prior Year Installment Sale: Gross Profit Ratio (.xxxx or 1=100%)
Prior Years' Payments [O]
Ordinary Income (-1 if None, Triggers 4797)
Description (8824)
Date property identified (m/d/y)
Date property received (m/d/y)
Name of Related Party
Address
City
State
ZIP code
Taxpayer ID number
Relationship to taxpayer (8824 only)
1=marketable security

Credit for Increasing Research Activities

1=Elect reduced credit (Section 280C)

Low-Income Housing Credit

Building ID Number
Date Placed in Service
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
Eligible Basis from Form 8609, Part II, Line 7b
Credit Percentage from Form 8609, Part I, Line 2
Maximum Housing Credit Available from Form 8609, Part I, Line 1b

Other Schedule K Items

Other Income (Loss)
Other Deductions

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
Mortgage And Real Estate Loans
Other Investments
Buildings and Other Depreciable Assets
Less Accumulated Depreciation
Depletable Assets
Less Accumulated Depletion
Land (Net of Any Amortization)
Intangible Assets
Less Accumulated Amortization

Other Assets

Balance Sheet (Liabilities And Capital)-Ending Amounts

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

Schedule M-1

Income on Sch. K Not Recorded on Books
Expenses on Books Not on Sch. K: 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
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 Miscellaneous Information

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

List of Converted Items: Drake to ProSeries

Corporation Converted Items (1120)

Client Information

Corporation Name
Federal Identification Number
Street Address
City
State
ZIP Code
Telephone Number
Fiscal Year End (mm)
Date Incorporated (m/d/y)

Business Code
Business Activity
Product or Service
Accounting Method
Number of Shareholders

Officer Information

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

Miscellaneous/Other Information

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
Country of Foreign Bank Account
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
City
State
ZIP Code
Federal Identification Number
% of Common Stock Owned (xxx.xx)

50% or More Owned Domestic Corporations

Name
Federal Identification Number
Percentage Owned (xxx.xx)
Current Year Estimates
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: Preceding 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)
Sales Price
Prior Year Installment Sale: Gross Profit Ratio (.xxxx or 1=100%)
Prior Years' Payments [O]
Ordinary Income (-1 if None, Triggers 4797)
Description (8824)
Date property identified (m/d/y)
Date property received (m/d/y)
Name of Related Party
Address
City
State
ZIP code
Taxpayer ID number
Relationship to taxpayer (8824 only)
1=marketable security

Deductions

Contributions: Current Year Cash
Other Deductions

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

List of Converted Items: Drake to ProSeries

Life or Class Life (Recovery Period Automatic)
1=Half-Year, 2=Mid-Quarter (1st Year Automatic) *
Amortization Code Section
Prior Section 179 Expense
Prior Special Depreciation Allowance
Prior Depreciation / Amortization
AMT: Prior Depreciation (MACRS only)
State: Current section 179 expense
State: Method

State: Life or class life (recovery period automatic)
State: Prior depreciation/amortization
Percentage of Business Use (.xxxx)
Date Sold or Disposed of (m/d/y) (mandatory)
Expenses of Sale or exchange
Sales Price (-1 if None)

* 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.

Regular and AMT Net Operating Loss Deduction

1992-2007 Regular NOL Carryovers: Regular Net Operating Loss

Contribution Carryovers

Regular Contribution Carryovers 2002-2007

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=Newly Constructed or Existing Building, 2=Section 42(e) Rehabilitation
Eligible Basis from Form 8609, Part II, Line 7b
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

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
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)

Type of Association (See Table)

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

List of Converted Items: Drake to ProSeries

S Corporation Converted Items (1120S)

Client Information

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

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

Title of Signing Officer
Allow Preparer Discussion
Own Domestic Corporation? Name of Corporation
Own Domestic Corporation? Address
Own Domestic Corporation? Federal ID Number
Own Domestic Corporation? Percentage Owned
1=Issued OID Debt Instruments
1=Accumulated Earnings and Profits at Year End
Routing Number
Depositor Account Number
Type of Account

Invoice, Letters, Filing Instructions

Prior Year Preparation Fee (Memo Only)
Client Letter Salutation [O]

Shareholder Information

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

Stock Ownership

Shareholder Name
Number of Shares Owned at Year End
% of Stock Owned at Year End

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
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)

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
Prior Section 179 Expense
Prior Special Depreciation Allowance
Prior Depreciation / Amortization
AMT: Prior Depreciation (MACRS only)
State: Current section 179 expense
State: Method
State: Life or class life (recovery period automatic)
State: Prior depreciation/amortization
Percentage of Business Use (.xxxx)
Date Sold or Disposed of (m/d/y) (mandatory)
Expenses of Sale or exchange
Sales Price (-1 if None)

* 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.

Farm Income/Expenses (Schedule F)

1=Delete This Year, 2=Delete Next Year
Accrual Method: Ending Inventory of Livestock, etc.
Other Income
Other Expenses

Schedule K Income and Deductions

Other Income (Loss)
Other Deductions

Rental Real Estate Activities (8825)

Kind of Property
Location of Property

List of Converted Items: Drake to ProSeries

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)

Sales Price

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

Prior Years' Payments [O]

Ordinary Income (-1 if None, Triggers 4797)

Description (8824)

Date property identified (m/d/y)

Date property received (m/d/y)

Name of Related Party

Address

City

State

ZIP code

Taxpayer ID number

Relationship to taxpayer (8824 only)

1=marketable security

Credits (Schedule K)

R.E. Rehabilitation Expenditures

Rental Real Estate Credits

Other Rental Credits

Other Credits and Credit Recapture

Schedule A (8609) / LIH Recapture (8611)

Building ID Number (BIN)

Date Placed in Service (m/d/y)

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

Eligible Basis From Form 8609, Part II

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 Items and Amounts (Line 17d)

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

Schedule M-2

AAA: Other Additions

AAA: Other Reductions